

INTERBANK MONEY MARKET REPORT Wednesday, 26 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.74	0.2073
2	400	8.75	0.2767
3	200	8.75	0.1383
4	400	8.75	0.2767
5	300	8.75	0.2075
6	100	8.75	0.0692
7	150	8.75	0.1038
8	150	8.75	0.1038
9	1,500	8.75	1.0375
10	3,500	8.75	2.4209
11	250	8.75	0.1729
12	1,500	8.75	1.0375
13	500	8.75	0.3458
14	600	8.75	0.4150
15	1,000	8.75	0.6917
16	1,500	8.75	1.0375
17	200	8.76	0.1385
18	100	8.76	0.0692
Grand Total	12,650	Today's Average	8.7500

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.80	14
300.00	8.80	14
200.00	8.80	28

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
0	9.25	0
TOTAL	9.25	0.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA