

**INTERBANK MONEY MARKET REPORT    Tuesday, 21 July 2026**

| ITEM        | AMOUNT (KES M) | LENDING RATE %  | WEIGHTED AV % |
|-------------|----------------|-----------------|---------------|
| 1           | 900            | 8.75            | 3.3511        |
| 2           | 250            | 8.75            | 0.9309        |
| 3           | 200            | 8.75            | 0.7447        |
| 4           | 1,000          | 8.75            | 3.7234        |
| Grand Total | 2,350          | Today's Average | 8.7500        |

**HORIZONTAL REPO TRANSACTIONS**

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 0          | 0.00 | 0     |

**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**