

INTERBANK MONEY MARKET REPORT Monday, 20 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	1.0938
2	200	8.75	1.0938
3	150	8.75	0.8203
4	100	8.75	0.5469
5	900	8.75	4.9219
6	50	8.76	0.2738
Grand Total	1,600	Today's Average	8.7503

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