

INTERBANK MONEY MARKET REPORT Wednesday, 05 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.0590
2	2,400	8.75	1.4175
3	1,000	8.75	0.5906
4	200	8.75	0.1181
5	50	8.75	0.0295
6	1,940	8.75	1.1458
7	450	8.75	0.2658
8	50	8.75	0.0295
9	400	8.75	0.2362
10	200	8.75	0.1181
11	2,000	8.75	1.1812
12	125	8.75	0.0738
13	500	8.75	0.2953
14	100	8.75	0.0591
15	200	8.75	0.1181
16	100	8.75	0.0591
17	200	8.75	0.1181
18	1,000	8.75	0.5906
19	250	8.75	0.1477
20	1,000	8.75	0.5906
21	150	8.76	0.0887
22	500	8.76	0.2956
23	1,000	8.76	0.5913
24	200	8.76	0.1183
25	200	8.76	0.1183
26	500	8.76	0.2956
Grand Total	14,815	Today's Average	8.7517

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