

INTERBANK MONEY MARKET REPORT Thursday, 03 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	250	8.75	0.3391
2	250	8.75	0.3391
3	2,000	8.75	2.7132
4	200	8.75	0.2713
5	300	8.75	0.4070
6	150	8.75	0.2035
7	150	8.75	0.2035
8	500	8.75	0.6783
9	300	8.75	0.4070
10	250	8.75	0.3391
11	200	8.75	0.2713
12	200	8.75	0.2713
13	700	8.75	0.9496
14	500	8.75	0.6783
15	500	8.76	0.6791
Grand Total	6,450	Today's Average	8.7508

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1957.15	8.75	14
1512.34	8.75	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
1,000	9.25	253,424.65
TOTAL	9.25	253,424.65

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA