

INTERBANK MONEY MARKET REPORT Monday, 27 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	2,400	8.75	1.2868
2	800	8.75	0.4289
3	200	8.75	0.1072
4	150	8.75	0.0804
5	2,100	8.75	1.1259
6	50	8.75	0.0268
7	200	8.75	0.1072
8	150	8.75	0.0804
9	80	8.75	0.0429
10	1,000	8.75	0.5362
11	1,400	8.75	0.7506
12	1,000	8.75	0.5362
13	2,000	8.75	1.0723
14	50	8.75	0.0268
15	150	8.75	0.0804
16	150	8.75	0.0804
17	1,000	8.75	0.5362
18	150	8.75	0.0804
19	690	8.75	0.3699
20	150	8.75	0.0804
21	100	8.76	0.0537
22	150	8.76	0.0805
23	500	8.76	0.2684
24	300	8.76	0.1610
25	1,000	8.76	0.5368
26	250	8.76	0.1342
27	150	8.80	0.0809
Grand Total	16,320	Today's Average	8.7519

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
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1500.00	8.75	2
1940.79	8.77	14
464.44	8.80	14
1087.12	8.80	14
300.00	8.80	14

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