

INTERBANK MONEY MARKET REPORT Thursday, 20 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.73	0.0466
2	7,000	8.75	3.2684
3	600	8.75	0.2801
4	1,000	8.75	0.4669
5	2,000	8.75	0.9338
6	150	8.75	0.0700
7	1,000	8.75	0.4669
8	500	8.75	0.2335
9	150	8.75	0.0700
10	1,740	8.75	0.8124
11	3,500	8.75	1.6342
12	650	8.75	0.3035
13	150	8.75	0.0700
14	200	8.76	0.0935
Grand Total	18,740	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