

INTERBANK MONEY MARKET REPORT Monday, 31 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.75	0.8495
2	1,000	8.75	0.8495
3	1,500	8.75	1.2743
4	700	8.75	0.5947
5	300	8.75	0.2549
6	100	8.75	0.0850
7	1,000	8.75	0.8495
8	1,000	8.75	0.8495
9	3,500	8.75	2.9733
10	200	8.76	0.1701
Grand Total	10,300	Today's Average	8.7502

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.76	7
3000.00	8.75	14
1989.13	8.80	39

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