

INTERBANK MONEY MARKET REPORT Friday, 14 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,800	8.74	0.7935
2	3,000	8.75	1.3241
3	150	8.75	0.0662
4	300	8.75	0.1324
5	400	8.75	0.1765
6	50	8.75	0.0221
7	400	8.75	0.1765
8	500	8.75	0.2207
9	2,000	8.75	0.8827
10	1,000	8.75	0.4414
11	200	8.75	0.0883
12	200	8.75	0.0883
13	100	8.75	0.0441
14	1,500	8.75	0.6620
15	100	8.75	0.0441
16	400	8.75	0.1765
17	1,000	8.75	0.4414
18	100	8.75	0.0441
19	550	8.75	0.2427
20	2,000	8.75	0.8827
21	300	8.75	0.1324
22	200	8.75	0.0883
23	775	8.75	0.3421
24	250	8.75	0.1103
25	250	8.75	0.1103
26	200	8.75	0.0883
27	1,500	8.75	0.6620
28	400	8.76	0.1767
29	200	8.76	0.0884
Grand Total	19,825	Today's Average	8.7494

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