

INTERBANK MONEY MARKET REPORT Thursday, 23 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.1872
2	1,750	8.75	1.6377
3	2,000	8.75	1.8717
4	500	8.75	0.4679
5	2,500	8.75	2.3396
6	1,000	8.75	0.9358
7	1,000	8.75	0.9358
8	400	8.75	0.3743
Grand Total	9,350	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