

INTERBANK MONEY MARKET REPORT Tuesday, 28 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.0717
2	2,400	8.75	0.8608
3	2,000	8.75	0.7173
4	200	8.75	0.0717
5	500	8.75	0.1793
6	200	8.75	0.0717
7	500	8.75	0.1793
8	500	8.75	0.1793
9	300	8.75	0.1076
10	690	8.75	0.2475
11	2,100	8.75	0.7532
12	2,000	8.75	0.7173
13	200	8.75	0.0717
14	200	8.75	0.0717
15	150	8.75	0.0538
16	150	8.75	0.0538
17	1,400	8.75	0.5021
18	1,000	8.75	0.3587
19	100	8.75	0.0359
20	500	8.75	0.1793
21	3,000	8.75	1.0760
22	500	8.75	0.1793
23	200	8.75	0.0717
24	2,250	8.75	0.8070
25	500	8.75	0.1793
26	500	8.75	0.1793
27	1,167	8.75	0.4184
28	150	8.76	0.0539
29	50	8.76	0.0180
30	690	8.76	0.2478
31	100	8.80	0.0361
Grand Total	24,397	Today's Average	8.7506

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