

INTERBANK MONEY MARKET REPORT Friday, 21 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.75	0.6299
2	500	8.75	0.3150
3	150	8.75	0.0945
4	1,740	8.75	1.0961
5	2,000	8.75	1.2599
6	650	8.75	0.4095
7	100	8.75	0.0630
8	100	8.75	0.0630
9	150	8.75	0.0945
10	1,000	8.75	0.6299
11	150	8.75	0.0945
12	500	8.75	0.3150
13	800	8.75	0.5040
14	1,200	8.75	0.7559
15	100	8.75	0.0630
16	100	8.75	0.0630
17	200	8.75	0.1260
18	1,000	8.75	0.6299
19	500	8.75	0.3150
20	150	8.75	0.0945
21	50	8.75	0.0315
22	300	8.75	0.1890
23	300	8.75	0.1890
24	300	8.75	0.1890
25	200	8.76	0.1261
26	350	8.76	0.2207
27	300	8.77	0.1894
Grand Total	13,890	Today's Average	8.7508

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
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400.00	8.75	7
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DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
11,000	9.25	8,363,013.70
TOTAL	9.25	8,363,013.70

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA