

INTERBANK MONEY MARKET REPORT Friday, 31 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.75	0.6890
2	1,000	8.75	0.6890
3	2,500	8.75	1.7224
4	100	8.75	0.0689
5	2,400	8.75	1.6535
6	300	8.75	0.2067
7	100	8.75	0.0689
8	500	8.75	0.3445
9	500	8.75	0.3445
10	2,000	8.75	1.3780
11	150	8.75	0.1033
12	50	8.75	0.0344
13	50	8.75	0.0344
14	50	8.75	0.0344
15	1,000	8.75	0.6890
16	200	8.75	0.1378
17	100	8.75	0.0689
18	100	8.75	0.0689
19	600	8.75	0.4134
Grand Total	12,700	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)
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0	9.25	0
TOTAL	9.25	0.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA