

INTERBANK MONEY MARKET REPORT Friday, 28 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	400	8.75	0.2222
2	1,000	8.75	0.5556
3	1,000	8.75	0.5556
4	600	8.75	0.3333
5	100	8.75	0.0556
6	300	8.75	0.1667
7	400	8.75	0.2222
8	300	8.75	0.1667
9	50	8.75	0.0278
10	200	8.75	0.1111
11	4,000	8.75	2.2222
12	1,000	8.75	0.5556
13	200	8.75	0.1111
14	150	8.75	0.0833
15	2,500	8.75	1.3889
16	300	8.75	0.1667
17	500	8.75	0.2778
18	50	8.75	0.0278
19	150	8.75	0.0833
20	500	8.75	0.2778
21	100	8.75	0.0556
22	500	8.75	0.2778
23	250	8.75	0.1389
24	200	8.76	0.1112
25	500	8.76	0.2781
26	400	8.77	0.2227
27	100	8.77	0.0557
Grand Total	15,750	Today's Average	8.7511

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
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500.00	8.75	10
400.00	8.75	14
500.00	8.75	14
300.00	8.75	10
500.00	8.95	31

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