

INTERBANK MONEY MARKET REPORT Tuesday, 01 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.74	1.1425
2	1,000	8.75	1.1438
3	500	8.75	0.5719
4	2,000	8.75	2.2876
5	300	8.75	0.3431
6	200	8.75	0.2288
7	700	8.75	0.8007
8	50	8.75	0.0572
9	200	8.75	0.2288
10	1,000	8.75	1.1438
11	200	8.75	0.2288
12	500	8.77	0.5732
Grand Total	7,650	Today's Average	8.7500

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.75	7
1000.00	8.80	14

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