

INTERBANK MONEY MARKET REPORT Friday, 17 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	200	8.75	0.3646
2	200	8.75	0.3646
3	300	8.75	0.5469
4	400	8.75	0.7292
5	300	8.75	0.5469
6	1,000	8.75	1.8229
7	700	8.75	1.2760
8	1,500	8.75	2.7344
9	50	8.76	0.0913
10	150	8.95	0.2797
Grand Total	4,800	Today's Average	8.7564

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