

INTERBANK MONEY MARKET REPORT Monday, 24 August 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.0328
2	100	8.75	0.0328
3	400	8.75	0.1314
4	350	8.75	0.1150
5	500	8.75	0.1642
6	1,000	8.75	0.3285
7	2,100	8.75	0.6898
8	4,190	8.75	1.3762
9	200	8.75	0.0657
10	3,800	8.75	1.2481
11	300	8.75	0.0985
12	150	8.75	0.0493
13	150	8.75	0.0493
14	200	8.75	0.0657
15	100	8.75	0.0328
16	350	8.75	0.1150
17	4,000	8.75	1.3138
18	750	8.75	0.2463
19	1,000	8.75	0.3285
20	300	8.75	0.0985
21	250	8.75	0.0821
22	1,000	8.75	0.3285
23	3,500	8.75	1.1496
24	100	8.75	0.0328
25	50	8.75	0.0164
26	500	8.76	0.1644
27	200	8.76	0.0658
28	1,000	8.76	0.3288
Grand Total	26,640	Today's Average	8.7506

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
589.97	8.71	92
499.97	8.71	92
1185.69	8.71	92

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