

INTERBANK MONEY MARKET REPORT Friday, 24 July 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	4,500	8.75	4.2103
2	250	8.75	0.2339
3	1,752	8.75	1.6392
4	100	8.75	0.0936
5	300	8.75	0.2807
6	2,000	8.75	1.8713
7	300	8.75	0.2807
8	150	8.95	0.1436
Grand Total	9,352	Today's Average	8.7532

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.75	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