INTERBANK MONEY MARKET REPORT Tuesday, 03 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	150	8.75	0.1033
2	2,500	8.75	1.7224
3	150	8.75	0.1033
4	350	8.75	0.2411
5	1,000	8.75	0.6890
6	100	8.75	0.0689
7	1,000	8.75	0.6890
8	600	8.75	0.4134
9	300	8.75	0.2067
10	300	8.75	0.2067
11	100	8.75	0.0689
12	100	8.75	0.0689
13	300	8.75	0.2067
14	150	8.75	0.1033
15	500	8.75	0.3445
16	4,000	8.75	2.7559
17	150	8.76	0.1035
18	150	8.76	0.1035
19	800	8.76	0.5518
Grand Total	**12,700**	**Today's Average**	**8.7509**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0	0.00	0

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)

6,500	9.25	1,647,260.25
TOTAL	**9.25**	**1,647,260.25**

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA