INTERBANK MONEY MARKET REPORT Monday, 09 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	150	8.74	0.1225
2	2,000	8.75	1.6355
3	500	8.75	0.4089
4	2,000	8.75	1.6355
5	200	8.75	0.1636
6	100	8.75	0.0818
7	200	8.75	0.1636
8	1,400	8.75	1.1449
9	100	8.75	0.0818
10	600	8.75	0.4907
11	1,000	8.75	0.8178
12	100	8.75	0.0818
13	800	8.75	0.6542
14	1,000	8.75	0.8178
15	100	8.75	0.0818
16	150	8.75	0.1227
17	300	8.76	0.2456
Grand Total	**10,700**	**Today's Average**	**8.7501**

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