INTERBANK MONEY MARKET REPORT Tuesday, 10 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,000	8.75	0.7883
2	3,500	8.75	2.7590
3	150	8.75	0.1182
4	500	8.75	0.3941
5	2,000	8.75	1.5766
6	600	8.75	0.4730
7	300	8.75	0.2365
8	600	8.75	0.4730
9	200	8.75	0.1577
10	1,000	8.75	0.7883
11	1,000	8.76	0.7892
12	150	8.76	0.1184
13	100	8.76	0.0789
Grand Total	**11,100**	**Today's Average**	**8.7511**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	8.75	8
800.00	8.75	8

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