INTERBANK MONEY MARKET REPORT Friday, 06 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.75	0.3930
2	100	8.75	0.1310
3	100	8.75	0.1310
4	129	8.75	0.1690
5	150	8.75	0.1965
6	200	8.75	0.2620
7	600	8.75	0.7860
8	750	8.75	0.9826
9	100	8.75	0.1310
10	600	8.75	0.7860
11	600	8.75	0.7860
12	200	8.75	0.2620
13	50	8.75	0.0655
14	250	8.75	0.3275
15	1,000	8.75	1.3101
16	300	8.76	0.3935
17	500	8.76	0.6558
18	150	8.76	0.1967
19	100	8.76	0.1312
20	500	8.77	0.6565
Grand Total	**6,679**	**Today's Average**	**8.7531**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
200.00	8.80	14
300.00	8.80	21
1000.00	8.80	7

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