INTERBANK MONEY MARKET REPORT Wednesday, 04 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	600	8.75	0.9651
2	50	8.75	0.0804
3	100	8.75	0.1608
4	200	8.75	0.3217
5	100	8.75	0.1608
6	100	8.75	0.1608
7	200	8.75	0.3217
8	500	8.75	0.8042
9	1,000	8.75	1.6085
10	540	8.75	0.8686
11	1,000	8.75	1.6085
12	150	8.75	0.2413
13	100	8.75	0.1608
14	600	8.76	0.9662
15	50	8.76	0.0805
16	150	8.76	0.2415
Grand Total	**5,440**	**Today's Average**	**8.7515**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
500.00	8.78	7
1500.00	8.75	5

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