INTERBANK MONEY MARKET REPORT Thursday, 12 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	1,500	8.75	0.8127
2	2,000	8.75	1.0836
3	150	8.75	0.0813
4	500	8.75	0.2709
5	200	8.75	0.1084
6	200	8.75	0.1084
7	300	8.75	0.1625
8	2,000	8.75	1.0836
9	150	8.75	0.0813
10	150	8.75	0.0813
11	500	8.75	0.2709
12	50	8.75	0.0271
13	100	8.75	0.0542
14	400	8.75	0.2167
15	750	8.75	0.4063
16	1,500	8.75	0.8127
17	400	8.75	0.2167
18	500	8.75	0.2709
19	1,000	8.75	0.5418
20	200	8.75	0.1084
21	250	8.75	0.1354
22	250	8.75	0.1354
23	2,500	8.75	1.3545
24	100	8.75	0.0542
25	100	8.76	0.0542
26	50	8.76	0.0271
27	100	8.76	0.0542
28	100	8.80	0.0545
29	150	8.80	0.0817
Grand Total	**16,150**	**Today's Average**	**8.7509**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.75	4
250.00	8.75	7
700.00	8.80	4

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
400	9.25	101,369.85
TOTAL	**9.25**	**101,369.85**

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA