INTERBANK MONEY MARKET REPORT Monday, 02 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	500	8.75	0.7415
2	100	8.75	0.1483
3	150	8.75	0.2225
4	1,250	8.75	1.8538
5	800	8.75	1.1864
6	100	8.75	0.1483
7	350	8.75	0.5191
8	900	8.75	1.3347
9	400	8.75	0.5932
10	150	8.75	0.2225
11	100	8.75	0.1483
12	100	8.75	0.1483
13	1,000	8.75	1.4831
Grand Total	**5,900**	**Today's Average**	**8.7500**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
882.64	8.76	14
444.60	8.76	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