INTERBANK MONEY MARKET REPORT Friday, 13 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	3,000	8.75	1.0500
2	300	8.75	0.1050
3	800	8.75	0.2800
4	400	8.75	0.1400
5	200	8.75	0.0700
6	200	8.75	0.0700
7	200	8.75	0.0700
8	3,500	8.75	1.2250
9	400	8.75	0.1400
10	250	8.75	0.0875
11	150	8.75	0.0525
12	500	8.75	0.1750
13	300	8.75	0.1050
14	100	8.75	0.0350
15	200	8.75	0.0700
16	1,500	8.75	0.5250
17	50	8.75	0.0175
18	1,000	8.75	0.3500
19	50	8.75	0.0175
20	250	8.75	0.0875
21	1,500	8.75	0.5250
22	1,000	8.75	0.3500
23	150	8.75	0.0525
24	1,500	8.75	0.5250
25	3,200	8.75	1.1200
26	100	8.75	0.0350
27	150	8.75	0.0525
28	400	8.75	0.1400
29	100	8.75	0.0350
30	1,200	8.75	0.4200
31	100	8.76	0.0350
32	100	8.76	0.0350
33	600	8.76	0.2102
34	50	8.76	0.0175
35	1,500	8.80	0.5280
Grand Total	**25,000**	**Today's Average**	**8.7533**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	8.75	3
1000.00	8.80	3

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