INTERBANK MONEY MARKET REPORT Friday, 30 October 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	300	8.75	0.1636
2	1,500	8.75	0.8178
3	1,500	8.75	0.8178
4	100	8.75	0.0545
5	100	8.75	0.0545
6	200	8.75	0.1090
7	2,000	8.75	1.0903
8	900	8.75	0.4907
9	250	8.75	0.1363
10	1,000	8.75	0.5452
11	3,000	8.75	1.6355
12	200	8.75	0.1090
13	800	8.75	0.4361
14	400	8.75	0.2181
15	900	8.75	0.4907
16	500	8.75	0.2726
17	2,000	8.75	1.0903
18	400	8.76	0.2183
Grand Total	**16,050**	**Today's Average**	**8.7502**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
150.00	8.80	21

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