INTERBANK MONEY MARKET REPORT Thursday, 05 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	350	8.75	0.5020
2	50	8.75	0.0717
3	150	8.75	0.2152
4	100	8.75	0.1434
5	400	8.75	0.5738
6	600	8.75	0.8607
7	200	8.75	0.2869
8	750	8.75	1.0758
9	200	8.75	0.2869
10	1,000	8.75	1.4344
11	150	8.75	0.2152
12	1,500	8.75	2.1516
13	300	8.76	0.4308
14	150	8.76	0.2154
15	200	8.78	0.2879
Grand Total	**6,100**	**Today's Average**	**8.7517**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	8.75	7
500.00	8.75	7

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