# INTERBANK MONEY MARKET REPORT Wednesday, 11 November 2026

| ITEM | AMOUNT (KES M) | LENDING RATE % | WEIGHTED AV % |
|---|---|---|---|
| 1 | 100 | 8.74 | 0.0388 |
| 2 | 500 | 8.74 | 0.1940 |
| 3 | 150 | 8.75 | 0.0583 |
| 4 | 150 | 8.75 | 0.0583 |
| 5 | 700 | 8.75 | 0.2719 |
| 6 | 150 | 8.75 | 0.0583 |
| 7 | 3,000 | 8.75 | 1.1651 |
| 8 | 150 | 8.75 | 0.0583 |
| 9 | 500 | 8.75 | 0.1942 |
| 10 | 200 | 8.75 | 0.0777 |
| 11 | 3,000 | 8.75 | 1.1651 |
| 12 | 400 | 8.75 | 0.1553 |
| 13 | 200 | 8.75 | 0.0777 |
| 14 | 1,000 | 8.75 | 0.3884 |
| 15 | 750 | 8.75 | 0.2913 |
| 16 | 200 | 8.75 | 0.0777 |
| 17 | 600 | 8.75 | 0.2330 |
| 18 | 250 | 8.75 | 0.0971 |
| 19 | 500 | 8.75 | 0.1942 |
| 20 | 100 | 8.75 | 0.0388 |
| 21 | 1,500 | 8.75 | 0.5826 |
| 22 | 300 | 8.75 | 0.1165 |
| 23 | 400 | 8.75 | 0.1553 |
| 24 | 2,000 | 8.75 | 0.7767 |
| 25 | 500 | 8.75 | 0.1942 |
| 26 | 2,000 | 8.75 | 0.7767 |
| 27 | 500 | 8.75 | 0.1942 |
| 28 | 300 | 8.76 | 0.1166 |
| 29 | 1,500 | 8.76 | 0.5832 |
| 30 | 500 | 8.76 | 0.1944 |
| 31 | 80 | 8.76 | 0.0311 |
| 32 | 100 | 8.76 | 0.0389 |
| 33 | 50 | 8.76 | 0.0194 |
| 34 | 200 | 8.80 | 0.0781 |
| **Grand Total** | **22,530** | **Today's Average** | **8.7513** |

## HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|---|---|---|
| 1000.00 | 8.75 | 1 |

## DAILY CBK LENDING

| PRINCIPAL LOAN (KES M) | INTEREST RATE | INTEREST CHARGED(Kshs) |
|---|---|---|
| 2,500 | 9.25 | 633,561.60 |
| **TOTAL** | **9.25** | **633,561.60** |

**SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA**