INTERBANK MONEY MARKET REPORT Wednesday, 18 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	150	8.75	0.7095
2	100	8.75	0.4730
3	200	8.75	0.9459
4	400	8.75	1.8919
5	700	8.75	3.3108
6	100	8.76	0.4735
7	200	8.76	0.9470
Grand Total	**1,850**	**Today's Average**	**8.7516**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
800.00	8.75	7
200.00	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