INTERBANK MONEY MARKET REPORT Monday, 16 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	150	8.75	0.4375
2	600	8.75	1.7500
3	150	8.75	0.4375
4	500	8.75	1.4583
5	400	8.75	1.1667
6	500	8.75	1.4583
7	600	8.75	1.7500
8	100	8.76	0.2920
Grand Total	**3,000**	**Today's Average**	**8.7503**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1500.00	8.75	4
500.00	8.76	21
1000.00	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