INTERBANK MONEY MARKET REPORT Friday, 20 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	150	8.75	0.4167
2	100	8.75	0.2778
3	150	8.75	0.4167
4	700	8.75	1.9444
5	300	8.75	0.8333
6	700	8.75	1.9444
7	500	8.76	1.3905
8	50	8.76	0.1390
9	50	8.76	0.1390
10	100	8.76	0.2781
11	150	8.76	0.4171
12	200	8.77	0.5568
Grand Total	**3,150**	**Today's Average**	**8.7540**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
1000.00	8.76	5
150.00	8.90	28
150.00	8.85	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