INTERBANK MONEY MARKET REPORT Monday, 23 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	3,000	8.75	1.5766
2	2,400	8.75	1.2613
3	250	8.75	0.1314
4	1,000	8.75	0.5255
5	4,000	8.75	2.1021
6	100	8.75	0.0526
7	150	8.75	0.0788
8	700	8.75	0.3679
9	50	8.75	0.0263
10	500	8.75	0.2628
11	200	8.75	0.1051
12	600	8.75	0.3153
13	550	8.75	0.2890
14	500	8.75	0.2628
15	750	8.75	0.3941
16	1,000	8.75	0.5255
17	100	8.76	0.0526
18	200	8.76	0.1052
19	100	8.76	0.0526
20	500	8.77	0.2634
Grand Total	**16,650**	**Today's Average**	**8.7508**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
2000.00	8.78	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
2,000	9.25	506,849.30
100	9.25	25,342.45
135.04	9.25	34,222.45
TOTAL	**27.75**	**566,414.20**

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA