INTERBANK MONEY MARKET REPORT Thursday, 19 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	150	8.75	0.4480
2	400	8.75	1.1945
3	500	8.75	1.4932
4	1,000	8.75	2.9863
5	200	8.75	0.5973
6	200	8.75	0.5973
7	150	8.75	0.4480
8	100	8.76	0.2990
9	100	8.76	0.2990
10	100	8.76	0.2990
11	30	8.76	0.0897
Grand Total	**2,930**	**Today's Average**	**8.7511**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	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