INTERBANK MONEY MARKET REPORT Tuesday, 17 November 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	50	8.75	0.1483
2	150	8.75	0.4449
3	150	8.75	0.4449
4	100	8.75	0.2966
5	500	8.75	1.4831
6	100	8.75	0.2966
7	100	8.75	0.2966
8	1,000	8.75	2.9661
9	500	8.75	1.4831
10	200	8.75	0.5932
11	100	8.76	0.2969
Grand Total	**2,950**	**Today's Average**	**8.7503**

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
0	0.00	0

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