

INTER-BANK MONEY MARKET REPORT

Wednesday, 22 April 2026

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 50 | 8.60 | 0.0505 |
| 2 | 50 | 8.75 | 0.0513 |
| 3 | 300 | 8.75 | 0.3081 |
| 4 | 700 | 8.75 | 0.7189 |
| 5 | 150 | 8.75 | 0.1540 |
| 6 | 450 | 8.75 | 0.4621 |
| 7 | 100 | 8.75 | 0.1027 |
| 8 | 100 | 8.75 | 0.1027 |
| 9 | 900 | 8.75 | 0.9243 |
| 10 | 400 | 8.75 | 0.4108 |
| 11 | 200 | 8.75 | 0.2054 |
| 12 | 200 | 8.75 | 0.2054 |
| 13 | 200 | 8.75 | 0.2054 |
| 14 | 200 | 8.75 | 0.2054 |
| 15 | 150 | 8.75 | 0.1540 |
| 16 | 50 | 8.75 | 0.0513 |
| 17 | 50 | 8.75 | 0.0513 |
| 18 | 100 | 8.75 | 0.1027 |
| 19 | 500 | 8.75 | 0.5135 |
| 20 | 100 | 8.75 | 0.1027 |
| 21 | 50 | 8.75 | 0.0513 |
| 22 | 100 | 8.75 | 0.1027 |
| 23 | 100 | 8.75 | 0.1027 |
| 24 | 100 | 8.75 | 0.1027 |
| 25 | 1000 | 8.76 | 1.0282 |
| 26 | 500 | 8.76 | 0.5141 |
| 27 | 150 | 8.77 | 0.1544 |
| 28 | 500 | 8.77 | 0.5147 |
| 29 | 350 | 8.77 | 0.3603 |
| 30 | 300 | 8.77 | 0.3088 |
| 31 | 200 | 8.78 | 0.2061 |
| 32 | 100 | 8.78 | 0.1031 |
| 33 | 120 | 8.90 | 0.1254 |
| | 8,520.00 | TODAYS AVERAGE | 8.7571 |

DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 9.25 | .00 |
| | | TOTAL | .00 |

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA

