

**INTER-BANK MONEY MARKET REPORT**

Monday, April 19, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.15	0.4827
2	100	5.25	0.0492
3	1000	5.25	0.4920
4	3000	5.25	1.4761
5	80	5.30	0.0397
6	1000	5.50	0.5155
7	150	5.50	0.0773
8	50	5.50	0.0258
9	60	5.50	0.0309
10	1000	5.50	0.5155
11	1000	5.50	0.5155
12	1000	5.55	0.5201
13	250	5.55	0.1300
14	200	5.60	0.1050
15	100	5.60	0.0525
16	80	5.70	0.0427
17	150	5.70	0.0801
18	50	5.80	0.0272
19	100	5.85	0.0548
20	50	6.00	0.0281
21	100	6.00	0.0562
22	50	6.00	0.0281
23	50	6.50	0.0305
24	50	6.50	0.0305
	<b>10,670.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4060</b>


**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	56	2.80
	<b>TOTAL</b>	<b>2.80</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA