

INTER-BANK MONEY MARKET REPORT

Thursday, April 15, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	4.20	0.2971
2	400	4.30	0.1521
3	500	4.35	0.1923
4	200	4.40	0.0778
5	500	4.50	0.1989
6	500	4.50	0.1989
7	1000	4.50	0.3979
8	500	4.50	0.1989
9	1000	4.50	0.3979
10	1000	4.50	0.3979
11	150	4.50	0.0597
12	400	4.50	0.1592
13	60	4.50	0.0239
14	100	4.80	0.0424
15	50	4.80	0.0212
16	100	5.00	0.0442
17	400	5.00	0.1768
18	300	5.00	0.1326
19	100	5.30	0.0469
20	50	5.50	0.0243
21	50	5.50	0.0243
22	400	5.50	0.1945
23	50	5.60	0.0248
24	400	5.65	0.1998
25	100	5.70	0.0504
26	50	6.00	0.0265
27	50	6.00	0.0265
28	2000	6.30	1.1141
29	100	6.50	0.0575
	11,310.00	TODAYS AVERAGE	4.9593

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA