

INTER-BANK MONEY MARKET REPORT

Friday, April 9, 2021

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 2600 | 3.00 | 0.9364 |
| 2 | 100 | 3.00 | 0.0360 |
| 3 | 650 | 3.00 | 0.2341 |
| 4 | 250 | 3.00 | 0.0900 |
| 5 | 2000 | 3.00 | 0.7203 |
| 6 | 1000 | 4.00 | 0.4802 |
| 7 | 200 | 4.30 | 0.1032 |
| 8 | 150 | 4.30 | 0.0774 |
| 9 | 80 | 4.50 | 0.0432 |
| 10 | 50 | 4.70 | 0.0282 |
| 11 | 50 | 5.00 | 0.0300 |
| 12 | 100 | 5.50 | 0.0660 |
| 13 | 700 | 5.50 | 0.4622 |
| 14 | 50 | 6.00 | 0.0360 |
| 15 | 100 | 6.00 | 0.0720 |
| 16 | 150 | 6.00 | 0.1080 |
| 17 | 100 | 6.00 | 0.0720 |
| | 8,330.00 | TODAYS AVERAGE | 3.5954 |

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) |
|--------|------------------|---------------|
| T/BILL | 220 | 1.00 |
| | TOTAL | 1.00 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA