

INTER-BANK MONEY MARKET REPORT

13 April 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1193
2	1000	4.00	0.2385
3	1000	4.00	0.2385
4	500	4.25	0.1267
5	3000	4.50	0.8050
6	200	4.75	0.0566
7	2500	4.80	0.7156
8	2000	4.80	0.5725
9	500	4.80	0.1431
10	500	4.80	0.1431
11	300	5.00	0.0894
12	250	5.00	0.0745
13	700	5.00	0.2087
14	2000	5.25	0.6261
15	400	5.30	0.1264
16	100	5.30	0.0316
17	50	5.50	0.0164
18	50	5.50	0.0164
19	50	5.50	0.0164
20	100	5.50	0.0328
21	100	5.50	0.0328
22	50	5.50	0.0164
23	300	5.50	0.0984
24	50	6.00	0.0179
25	50	6.00	0.0179
26	100	6.00	0.0358
27	200	6.00	0.0716
28	120	6.50	0.0465
29	100	6.50	0.0388
	16,770.00	TODAYS AVERAGE	4.7737

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)
BILL	55	3.50
	TOTAL	3.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA