

INTER-BANK MONEY MARKET REPORT

Tuesday, April 27, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.00	0.1627
2	1500	5.00	1.6269
3	300	5.00	0.3254
4	200	5.20	0.2256
5	50	5.20	0.0564
6	50	5.20	0.0564
7	500	5.25	0.5694
8	200	5.25	0.2278
9	100	5.50	0.1193
10	100	5.50	0.1193
11	50	5.50	0.0597
12	500	5.50	0.5965
13	100	5.50	0.1193
14	60	5.60	0.0729
15	250	5.85	0.3172
16	100	5.85	0.1269
17	250	5.85	0.3172
18	50	6.00	0.0651
19	100	6.30	0.1367
	4,610.00	TODAYS AVERAGE	5.3007

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	41	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA