

INTER-BANK MONEY MARKET REPORT

Thursday, April 29, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.90	1.4162
2	50	5.00	0.0723
3	200	5.10	0.2948
4	150	5.20	0.2254
5	100	5.25	0.1517
6	100	5.30	0.1532
7	100	5.50	0.1590
8	100	5.50	0.1590
9	60	5.50	0.0954
10	300	5.50	0.4769
11	250	5.50	0.3974
12	50	5.75	0.0831
13	250	5.75	0.4155
14	250	5.75	0.4155
15	100	5.75	0.1662
16	100	5.75	0.1662
17	100	5.80	0.1676
18	50	6.00	0.0867
19	50	6.00	0.0867
20	100	6.20	0.1792
	3,460.00	TODAYS AVERAGE	5.3678

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	18	0.20
	TOTAL	0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA