

**INTER-BANK MONEY MARKET REPORT**

Thursday, April 22, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	5.00	0.0702
2	70	5.20	0.1022
3	1000	5.70	1.6011
4	500	5.70	0.8006
5	1000	5.75	1.6152
6	100	5.75	0.1615
7	100	5.75	0.1615
8	50	5.95	0.0836
9	100	6.00	0.1685
10	100	6.00	0.1685
11	100	6.00	0.1685
12	60	6.00	0.1011
13	100	6.00	0.1685
14	180	6.10	0.3084
15	50	6.50	0.0913
	<b>3,560.00</b>	<b>TODAYS AVERAGE</b>	<b>5.7709</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**