

INTER-BANK MONEY MARKET REPORT

Wednesday, April 28, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.90	0.0802
2	1200	5.00	0.9820
3	1000	5.00	0.8183
4	150	5.00	0.1227
5	150	5.00	0.1227
6	150	5.00	0.1227
7	200	5.25	0.1718
8	1000	5.30	0.8674
9	200	5.40	0.1768
10	100	5.40	0.0884
11	50	5.50	0.0450
12	60	5.50	0.0540
13	250	5.65	0.2312
14	100	5.75	0.0941
15	50	5.75	0.0471
16	250	5.75	0.2353
17	250	5.75	0.2353
18	100	5.75	0.0941
19	100	5.75	0.0941
20	100	5.80	0.0949
21	100	6.00	0.0982
22	100	6.00	0.0982
23	200	6.00	0.1964
24	50	6.00	0.0491
25	100	6.20	0.1015
	6,110.00	TODAYS AVERAGE	5.3216

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	285	4.00
T/BILL	33	1.20
T/BILL	75	0.10
TOTAL		5.30

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA