

INTER-BANK MONEY MARKET REPORT

14 April 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	3.00	0.4041
2	400	3.00	0.0647
3	200	4.00	0.0431
4	150	4.00	0.0323
5	500	4.00	0.1078
6	2000	4.10	0.4418
7	1000	4.20	0.2263
8	500	4.20	0.1131
9	1000	4.25	0.2290
10	300	4.25	0.0687
11	400	4.25	0.0916
12	60	4.50	0.0145
13	2000	4.50	0.4849
14	1000	4.50	0.2425
15	800	4.50	0.1940
16	300	4.50	0.0727
17	400	4.80	0.1034
18	100	4.80	0.0259
19	2000	4.80	0.5172
20	2000	4.80	0.5172
21	50	4.95	0.0133
22	300	5.30	0.0857
23	100	5.30	0.0286
24	50	5.50	0.0148
25	300	5.50	0.0889
26	50	6.00	0.0162
27	100	6.50	0.0350
	18,560.00	TODAYS AVERAGE	4.2773

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	12	0.05
BILL	327	0.10
BILL	40	0.10
	TOTAL	0.25

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA