

**INTER-BANK MONEY MARKET REPORT**

Friday, April 23, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	4.80	0.4251
2	1000	4.80	0.3270
3	50	5.00	0.0170
4	1000	5.00	0.3406
5	90	5.00	0.0307
6	500	5.25	0.1788
7	500	5.25	0.1788
8	200	5.25	0.0715
9	2000	5.78	0.7875
10	2000	5.78	0.7875
11	1500	5.80	0.5926
12	2000	5.80	0.7902
13	1000	5.80	0.3951
14	180	5.90	0.0723
15	50	6.00	0.0204
16	80	6.00	0.0327
17	80	6.00	0.0327
18	100	6.00	0.0409
19	400	6.00	0.1635
20	250	6.00	0.1022
21	50	6.20	0.0211
22	350	6.50	0.1550
	<b>14,680.00</b>	<b>TODAYS AVERAGE</b>	<b>5.5631</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**