

# INTER-BANK MONEY MARKET REPORT

Tuesday, April 6, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	4.50	0.0215
2	150	4.90	0.0703
3	50	5.00	0.0239
4	1000	5.15	0.4928
5	1000	5.15	0.4928
6	100	5.40	0.0517
7	200	5.40	0.1033
8	1000	5.59	0.5349
9	3000	5.59	1.6048
10	100	5.60	0.0536
11	2000	5.60	1.0718
12	100	5.70	0.0545
13	100	5.80	0.0555
14	600	5.80	0.3330
15	100	5.90	0.0565
16	150	5.90	0.0847
17	200	6.00	0.1148
18	50	6.00	0.0287
19	50	6.00	0.0287
20	150	6.00	0.0861
21	100	6.00	0.0574
22	100	6.00	0.0574
23	100	6.50	0.0622
	<b>10,450.00</b>	<b>TODAYS AVERAGE</b>	<b>5.5411</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)
T/BILL	13	1.00
T/BILL	132	1.00
T/BILL	20	0.60
T/BILL	6	0.20
	<b>TOTAL</b>	<b>2.80</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA