

INTER-BANK MONEY MARKET REPORT

Tuesday, April 20, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	100	5.15	0.0323
2	2000	5.25	0.6589
3	1000	5.30	0.3326
4	3000	5.30	0.9978
5	500	5.40	0.1694
6	2000	5.40	0.6778
7	2000	5.50	0.6903
8	300	5.50	0.1035
9	200	5.50	0.0690
10	200	5.60	0.0703
11	100	5.60	0.0351
12	250	5.60	0.0879
13	200	5.70	0.0715
14	150	5.75	0.0541
15	60	5.75	0.0217
16	500	5.75	0.1804
17	50	5.80	0.0182
18	150	5.90	0.0555
19	100	6.00	0.0377
20	50	6.00	0.0188
21	100	6.00	0.0377
22	50	6.00	0.0188
23	100	6.25	0.0392
24	400	6.30	0.1581
25	1000	6.30	0.3954
26	1000	6.30	0.3954
27	350	6.50	0.1428
28	25	6.50	0.0102
	15,935.00	TODAYS AVERAGE	5.5805

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/BOND	2281	0.35
	TOTAL	0.35

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA