

INTER-BANK MONEY MARKET REPORT

Friday, April 30, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.30	0.8866
2	1500	4.50	0.6959
3	2500	4.50	1.1598
4	500	4.60	0.2371
5	200	5.00	0.1031
6	150	5.20	0.0804
7	200	5.20	0.1072
8	500	5.40	0.2784
9	200	5.40	0.1113
10	250	5.50	0.1418
11	50	5.50	0.0284
12	50	5.60	0.0289
13	200	5.75	0.1186
14	250	5.75	0.1482
15	100	5.75	0.0593
16	100	5.75	0.0593
17	150	5.80	0.0897
18	50	5.85	0.0302
19	100	5.90	0.0608
20	50	6.00	0.0309
21	500	6.00	0.3093
22	100	6.20	0.0639
	9,700.00	TODAYS AVERAGE	4.8289

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	24	0.40
	TOTAL	0.40

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA