

INTER-BANK MONEY MARKET REPORT

01 April 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	4.90	0.0152
2	100	5.20	0.0322
3	100	5.20	0.0322
4	1000	5.25	0.3251
5	500	5.30	0.1641
6	1000	5.35	0.3313
7	100	5.50	0.0341
8	1500	5.55	0.5155
9	1500	5.55	0.5155
10	200	5.55	0.0687
11	1300	5.60	0.4508
12	3000	5.60	1.0402
13	1500	5.60	0.5201
14	300	5.60	0.1040
15	400	5.60	0.1387
16	400	5.75	0.1424
17	100	5.80	0.0359
18	100	5.80	0.0359
19	50	5.80	0.0180
20	2200	5.80	0.7901
21	100	5.90	0.0365
22	150	5.90	0.0548
23	50	6.00	0.0186
24	50	6.00	0.0186
25	100	6.00	0.0372
26	200	6.00	0.0743
27	100	6.50	0.0402
	16,150.00	TODAYS AVERAGE	5.5901

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	81	0.70
	TOTAL	0.70

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA