

# INTER-BANK MONEY MARKET REPORT

Wednesday, April 21, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.30	0.3232
2	1500	5.40	0.4939
3	3000	5.40	0.9878
4	80	5.50	0.0268
5	2000	5.50	0.6707
6	2000	5.50	0.6707
7	1500	5.60	0.5122
8	100	5.60	0.0341
9	500	5.60	0.1707
10	500	5.65	0.1723
11	150	5.75	0.0526
12	150	5.75	0.0526
13	60	5.75	0.0210
14	60	5.75	0.0210
15	100	5.80	0.0354
16	50	5.85	0.0178
17	50	6.00	0.0183
18	50	6.00	0.0183
19	100	6.00	0.0366
20	150	6.00	0.0549
21	100	6.00	0.0366
22	50	6.00	0.0183
23	100	6.10	0.0372
24	1000	6.30	0.3841
25	1000	6.30	0.3841
26	700	6.50	0.2774
27	350	6.50	0.1387
<b>16,400.00</b>		<b>TODAYS AVERAGE</b>	<b>5.6675</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	19	2.00
T/BOND	7215	0.15
<b>TOTAL</b>		<b>2.15</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA