

INTER-BANK MONEY MARKET REPORT

Monday, April 26, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	100	5.00	0.0622
2	200	5.00	0.1244
3	1500	5.10	0.9515
4	50	5.20	0.0323
5	1000	5.25	0.6530
6	1500	5.25	0.9795
7	1500	5.25	0.9795
8	200	5.30	0.1318
9	100	5.50	0.0684
10	150	5.50	0.1026
11	500	5.50	0.3420
12	400	5.60	0.2786
13	240	5.90	0.1761
14	50	6.00	0.0373
15	100	6.00	0.0746
16	100	6.00	0.0746
17	250	6.00	0.1866
18	100	6.40	0.0796
	8,040.00	TODAYS AVERAGE	5.3347

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	56	0.10
	TOTAL	0.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA