

INTER-BANK MONEY MARKET REPORT

Thursday, April 8, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.00	0.0484
2	1100	3.00	0.5323
3	2000	4.00	1.2903
4	1000	4.00	0.6452
5	150	4.50	0.1089
6	500	4.75	0.3831
7	500	5.50	0.4435
8	100	5.50	0.0887
9	100	5.85	0.0944
10	50	6.00	0.0484
11	50	6.00	0.0484
12	50	6.00	0.0484
13	200	6.00	0.1935
14	100	6.00	0.0968
15	100	6.00	0.0968
16	100	6.50	0.1048
	6,200.00	TODAYS AVERAGE	4.2718

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	179	0.50
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA