

INTER-BANK MONEY MARKET REPORT

12 April 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0307
2	150	3.50	0.0358
3	1000	3.95	0.2696
4	400	4.00	0.1092
5	250	4.00	0.0683
6	150	4.00	0.0410
7	100	4.00	0.0273
8	50	4.00	0.0137
9	100	4.00	0.0273
10	200	4.00	0.0546
11	700	4.00	0.1911
12	300	4.00	0.0819
13	1000	4.20	0.2867
14	500	4.25	0.1451
15	200	4.50	0.0614
16	500	4.50	0.1536
17	2500	4.90	0.8362
18	200	5.00	0.0683
19	50	5.00	0.0171
20	50	5.00	0.0171
21	100	5.00	0.0341
22	2500	5.25	0.8959
23	100	5.30	0.0362
24	50	5.50	0.0188
25	100	5.50	0.0375
26	1000	5.50	0.3754
27	700	5.50	0.2628
28	400	5.50	0.1502
29	500	5.50	0.1877
30	200	5.70	0.0778
31	200	6.00	0.0819
32	50	6.00	0.0205
33	50	6.00	0.0205
34	100	6.00	0.0410
35	50	6.50	0.0222
	14,650.00	TODAYS AVERAGE	4.7983

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA