

INTER-BANK MONEY MARKET REPORT

Tuesday, May 11, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.00	0.0302
2	300	2.30	0.0695
3	150	2.30	0.0347
4	1500	2.50	0.3776
5	100	2.75	0.0277
6	50	3.00	0.0151
7	250	3.00	0.0755
8	500	3.00	0.1511
9	500	3.50	0.1762
10	70	3.50	0.0247
11	160	3.50	0.0564
12	500	3.50	0.1762
13	200	3.60	0.0725
14	500	3.75	0.1888
15	50	4.50	0.0227
16	500	4.50	0.2266
17	250	4.50	0.1133
18	200	4.50	0.0906
19	2000	5.50	1.1078
20	2000	5.50	1.1078
	9,930.00	TODAYS AVERAGE	4.1450


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	34	0.30
T/BILL	55	0.20
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA