

INTER-BANK MONEY MARKET REPORT

Thursday, May 6, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.20	0.5691
2	1000	3.50	0.4149
3	1000	4.00	0.4742
4	500	4.00	0.2371
5	1200	4.25	0.6046
6	1000	4.30	0.5098
7	750	4.30	0.3823
8	50	4.50	0.0267
9	60	4.50	0.0320
10	200	4.50	0.1067
11	50	4.70	0.0279
12	300	4.75	0.1689
13	200	4.80	0.1138
14	300	5.00	0.1778
15	25	5.25	0.0156
16	100	5.30	0.0828
17	200	6.00	0.1423
	8,435.00	TODAYS AVERAGE	4.0665

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA