

INTER-BANK MONEY MARKET REPORT

07 May 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.50	1.5306
2	2000	3.50	1.0204
3	750	3.75	0.4100
4	100	4.00	0.0583
5	100	4.00	0.0583
6	250	4.00	0.1458
7	60	4.00	0.0350
8	300	4.00	0.1749
9	200	4.00	0.1166
10	50	4.15	0.0302
11	50	4.50	0.0328
	6,860.00	TODAYS AVERAGE	3.6130

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)
BILL	80	0.10
	TOTAL	0.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA