

INTER-BANK MONEY MARKET REPORT

Tuesday, May 4, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.25	0.4704
2	700	4.25	0.3293
3	1000	4.30	0.4759
4	120	4.50	0.0598
5	500	4.50	0.2490
6	1000	4.60	0.5091
7	150	4.80	0.0797
8	800	5.00	0.4427
9	100	5.00	0.0553
10	200	5.00	0.1107
11	125	5.00	0.0692
12	2000	5.05	1.1179
13	500	5.10	0.2822
14	50	5.20	0.0288
15	60	5.20	0.0345
16	100	5.25	0.0581
17	50	5.25	0.0291
18	80	5.30	0.0469
19	100	5.50	0.0609
20	50	5.75	0.0318
21	250	5.75	0.1591
22	100	5.75	0.0636
	9,035.00	TODAYS AVERAGE	4.7641


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