

INTER-BANK MONEY MARKET REPORT

Monday, May 10, 2021


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.1768
2	500	2.00	0.0884
3	100	2.00	0.0177
4	2000	2.00	0.3537
5	2000	2.00	0.3537
6	1200	2.00	0.2122
7	1000	2.00	0.1768
8	500	2.00	0.0884
9	500	2.50	0.1105
10	1000	3.50	0.3095
11	60	3.50	0.0186
12	250	3.61	0.0798
13	500	3.70	0.1636
14	200	3.75	0.0663
15	50	3.80	0.0168
16	50	4.50	0.0199
17	100	4.50	0.0398
18	100	4.50	0.0398
19	200	4.50	0.0796
	11,310.00	TODAYS AVERAGE	2.4118

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	70	1.00
TOTAL		1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA