

INTER-BANK MONEY MARKET REPORT

12 May 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.60	0.0486
2	60	3.60	0.0194
3	100	4.00	0.0360
4	50	4.15	0.0187
5	800	4.20	0.3022
6	800	4.20	0.3022
7	500	4.20	0.1888
8	100	4.20	0.0378
9	100	4.20	0.0378
10	100	4.20	0.0378
11	200	4.20	0.0755
12	500	4.25	0.1911
13	700	4.50	0.2833
14	100	4.50	0.0405
15	500	4.50	0.2023
16	300	4.50	0.1214
17	500	4.50	0.2023
18	100	4.50	0.0405
19	500	4.75	0.2136
20	100	4.80	0.0432
21	80	4.90	0.0353
22	50	5.00	0.0225
23	30	5.00	0.0135
24	1000	5.00	0.4496
25	300	5.00	0.1349
26	1700	5.00	0.7644
27	50	5.00	0.0225
28	500	5.00	0.2248
29	500	5.00	0.2248
30	250	5.00	0.1124
31	50	5.00	0.0225
32	200	5.50	0.0989
33	150	5.90	0.0796
	11,120.00	TODAYS AVERAGE	4.6484

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	292	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA