

INTER-BANK MONEY MARKET REPORT

03 May 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	1.5306
2	700	4.50	0.5357
3	120	4.70	0.0959
4	150	5.00	0.1276
5	500	5.00	0.4252
6	250	5.15	0.2190
7	500	5.15	0.4379
8	60	5.20	0.0531
9	300	5.25	0.2679
10	100	5.30	0.0901
11	100	5.40	0.0918
12	250	5.50	0.2338
13	50	5.75	0.0489
14	250	5.75	0.2445
15	100	5.75	0.0978
16	100	5.75	0.0978
17	200	5.75	0.1956
18	50	5.90	0.0502
19	100	6.00	0.1020
	5,880.00	TODAYS AVERAGE	4.9453

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	42	1.90
BILL	56	0.10
	TOTAL	2.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA