

INTER-BANK MONEY MARKET REPORT

Wednesday, May 5, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.5831
2	700	4.00	0.4082
3	250	4.00	0.1458
4	150	4.00	0.0875
5	1000	4.25	0.6195
6	200	4.75	0.1385
7	1000	4.75	0.6924
8	100	4.80	0.0700
9	100	4.80	0.0700
10	1000	4.90	0.7143
11	500	5.00	0.3644
12	50	5.00	0.0364
13	50	5.00	0.0364
14	300	5.00	0.2187
15	60	5.20	0.0455
16	150	5.25	0.1148
17	50	5.25	0.0383
18	150	5.30	0.1159
19	50	5.30	0.0386
	6,860.00	TODAYS AVERAGE	4.5382

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	33	1.00
T/BILL	75	0.20
	TOTAL	1.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA