

INTER-BANK MONEY MARKET REPORT

Wednesday, May 19, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.6889
2	2000	4.75	1.3778
3	800	4.80	0.5569
4	400	4.80	0.2785
5	1000	4.80	0.6962
6	500	4.82	0.3495
7	500	4.90	0.3553
8	150	5.00	0.1088
9	40	5.00	0.0290
10	50	5.15	0.0373
11	50	5.50	0.0399
12	75	5.50	0.0598
13	30	5.50	0.0239
14	100	5.50	0.0798
15	200	6.00	0.1740
6,895.00		TODAYS AVERAGE	4.8557

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