

INTER-BANK MONEY MARKET REPORT

Thursday, May 20, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.75	0.8024
2	1000	4.75	0.8024
3	200	4.80	0.1622
4	750	4.86	0.6157
5	750	4.86	0.6157
6	500	4.90	0.4139
7	500	4.90	0.4139
8	150	5.00	0.1267
9	50	5.00	0.0422
10	50	5.00	0.0422
11	200	5.15	0.1740
12	80	5.20	0.0703
13	50	5.25	0.0443
14	50	5.50	0.0465
15	50	5.50	0.0465
16	140	5.50	0.1301
17	250	5.50	0.2323
18	100	5.50	0.0929
19	50	5.75	0.0486
	5,920.00	TODAYS AVERAGE	4.9225

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