

INTER-BANK MONEY MARKET REPORT

Friday, May 21, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.55	0.1148
2	1500	4.75	0.8985
3	2000	4.75	1.1980
4	500	4.90	0.3090
5	500	4.90	0.3090
6	200	4.90	0.1236
7	1000	4.95	0.6242
8	60	5.00	0.0378
9	150	5.20	0.0984
10	100	5.20	0.0656
11	300	5.20	0.1967
12	70	5.40	0.0477
13	100	5.50	0.0694
14	50	5.50	0.0347
15	50	5.50	0.0347
16	250	5.50	0.1734
17	100	5.50	0.0694
18	50	5.50	0.0347
19	50	5.75	0.0363
20	200	5.75	0.1450
21	200	5.75	0.1450
22	250	5.75	0.1813
23	50	6.00	0.0378
	7,930.00	TODAYS AVERAGE	4.9846

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