

INTER-BANK MONEY MARKET REPORT

Tuesday, May 18, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.50	0.2984
2	400	4.50	0.2387
3	2000	4.75	1.2599
4	1000	4.80	0.6366
5	200	4.80	0.1273
6	500	4.80	0.3183
7	1000	4.80	0.6366
8	500	4.80	0.3183
9	150	5.00	0.0995
10	40	5.00	0.0265
11	500	5.00	0.3316
12	50	5.10	0.0338
13	200	5.15	0.1366
14	100	5.25	0.0696
15	50	5.50	0.0365
16	50	5.50	0.0365
17	200	5.50	0.1459
18	100	5.50	0.0729
	7,540.00	TODAYS AVERAGE	4.8236

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	20	0.25
	TOTAL	0.25

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA