

INTER-BANK MONEY MARKET REPORT

Monday, May 17, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.50	0.4491
2	3000	4.50	1.3473
3	400	4.50	0.1796
4	300	4.50	0.1347
5	60	4.70	0.0281
6	80	5.00	0.0399
7	150	5.00	0.0749
8	80	5.00	0.0399
9	200	5.00	0.0998
10	1500	5.00	0.7485
11	500	5.00	0.2495
12	1000	5.00	0.4990
13	500	5.00	0.2495
14	300	5.25	0.1572
15	100	5.25	0.0524
16	50	5.25	0.0262
17	140	5.25	0.0734
18	60	5.25	0.0314
19	250	5.25	0.1310
20	100	5.35	0.0534
21	50	5.50	0.0274
22	50	5.50	0.0274
23	100	5.50	0.0549
24	50	6.00	0.0299
	10,020.00	TODAYS AVERAGE	4.8046

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	70	0.05
T/BILL	77	0.20
	TOTAL	0.25

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA