

INTER-BANK MONEY MARKET REPORT

28 May 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	230	4.00	0.0586
2	1000	4.10	0.2610
3	2000	4.50	0.5729
4	100	4.75	0.0302
5	1000	4.85	0.3087
6	100	5.00	0.0318
7	150	5.00	0.0477
8	300	5.00	0.0955
9	2000	5.00	0.6365
10	1000	5.00	0.3183
11	2500	5.00	0.7957
12	2000	5.00	0.6365
13	400	5.00	0.1273
14	150	5.00	0.0477
15	150	5.00	0.0477
16	200	5.15	0.0656
17	500	5.20	0.1655
18	200	5.20	0.0662
19	50	5.25	0.0167
20	50	5.30	0.0169
21	70	5.30	0.0236
22	50	5.50	0.0175
23	50	5.50	0.0175
24	50	5.65	0.0180
25	50	5.85	0.0186
26	50	6.00	0.0191
27	50	6.00	0.0191
28	50	6.00	0.0191
29	190	6.00	0.0726
30	70	6.00	0.0267
31	250	6.00	0.0955
32	600	6.00	0.2292
33	100	6.00	0.0382
	15,710.00	TODAYS AVERAGE	4.9617

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)
BILL	80	1.60
	TOTAL	1.60

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA