

INTER-BANK MONEY MARKET REPORT

Monday, May 24, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.25	0.0790
2	500	4.75	0.2945
3	150	4.80	0.0893
4	1000	4.85	0.6014
5	1000	4.85	0.6014
6	1000	4.85	0.6014
7	60	5.00	0.0372
8	50	5.00	0.0310
9	500	5.00	0.3100
10	500	5.00	0.3100
11	600	5.00	0.3720
12	300	5.00	0.1860
13	200	5.00	0.1240
14	150	5.25	0.0976
15	300	5.25	0.1953
16	50	5.25	0.0325
17	200	5.30	0.1314
18	150	5.40	0.1004
19	70	5.50	0.0477
20	250	5.50	0.1705
21	100	5.50	0.0682
22	135	5.75	0.0962
23	250	5.75	0.1782
24	50	5.85	0.0363
25	50	6.00	0.0372
26	50	6.00	0.0372
27	200	6.00	0.1488
28	50	6.75	0.0418
	8,065.00	TODAYS AVERAGE	5.0566

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