

INTER-BANK MONEY MARKET REPORT

26 May 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.25	0.0558
2	1000	4.35	0.5709
3	1000	4.50	0.5906
4	100	5.00	0.0656
5	60	5.00	0.0394
6	2000	5.10	1.3386
7	30	5.15	0.0203
8	200	5.20	0.1365
9	60	5.25	0.0413
10	500	5.25	0.3445
11	500	5.25	0.3445
12	200	5.35	0.1404
13	200	5.40	0.1417
14	500	5.50	0.3609
15	50	5.50	0.0361
16	70	5.50	0.0505
17	250	5.50	0.1804
18	100	5.60	0.0735
19	150	5.60	0.1102
20	250	5.75	0.1886
21	50	5.85	0.0384
22	50	6.00	0.0394
23	200	6.00	0.1575
	7,620.00	TODAYS AVERAGE	5.0656

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA