

INTER-BANK MONEY MARKET REPORT

Tuesday, May 25, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.25	0.0750
2	1000	4.85	0.5703
3	500	5.00	0.2939
4	500	5.00	0.2939
5	1000	5.00	0.5879
6	1000	5.00	0.5879
7	125	5.00	0.0735
8	100	5.00	0.0588
9	1000	5.06	0.5949
10	750	5.06	0.4462
11	200	5.20	0.1223
12	200	5.25	0.1235
13	60	5.25	0.0370
14	600	5.25	0.3704
15	100	5.35	0.0629
16	50	5.35	0.0315
17	100	5.40	0.0635
18	100	5.50	0.0647
19	50	5.50	0.0323
20	70	5.50	0.0453
21	250	5.50	0.1617
22	100	5.50	0.0647
23	100	5.60	0.0658
24	150	5.80	0.1023
25	50	5.80	0.0341
26	50	5.85	0.0344
27	150	6.00	0.1058
8,505.00		TODAYS AVERAGE	5.1044

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	48	0.60
TOTAL		0.60

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA