INTER-BANK MONEY MARKET REPORT

27 May 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.35	0.1734
2	1000	4.50	0.3589
3	120	4.50	0.0431
4	100	4.50	0.0359
5	1000	4.70	0.3748
6	1000	4.85	0.3868
7	150	5.00	0.0598
8	100	5.00	0.0399
9	1000	5.06	0.4035
10	2500	5.07	1.0108
11	2000	5.07	0.8086
12	300	5.10	0.1220
13	600	5.15	0.2464
14	200	5.20	0.0829
15	50	5.20	0.0207
16	500	5.30	0.2113
17	150	5.50	0.0658
18	200	5.50	0.0877
19	70	5.50	0.0307
20	250	5.50	0.1096
21	600	5.50	0.2632
22	50	5.65	0.0225
23	50	5.85	0.0233
24	50	6.00	0.0239
	12,540.00	**TODAYS AVERAGE**	5.0056

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