

INTER-BANK MONEY MARKET REPORT

31 May 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.00	0.0864
2	1000	4.00	0.2880
3	1000	4.00	0.2880
4	2000	4.25	0.6120
5	2000	4.50	0.6479
6	150	4.50	0.0486
7	3000	4.96	1.0713
8	150	4.96	0.0536
9	1000	4.96	0.3571
10	100	5.00	0.0360
11	160	5.00	0.0576
12	60	5.00	0.0216
13	500	5.00	0.1800
14	225	5.00	0.0810
15	70	5.10	0.0257
16	175	5.15	0.0649
17	100	5.30	0.0382
18	100	5.30	0.0382
19	100	5.40	0.0389
20	50	5.50	0.0198
21	100	5.50	0.0396
22	50	5.85	0.0211
23	50	6.00	0.0216
24	50	6.00	0.0216
25	50	6.00	0.0216
26	100	6.00	0.0432
27	250	6.00	0.1080
28	600	6.00	0.2592
29	100	6.00	0.0432
30	250	6.00	0.1080
31	50	6.50	0.0234
	13,890.00	TODAYS AVERAGE	4.7649

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