

**INTER-BANK MONEY MARKET REPORT**

Wednesday, June 07, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.50	0.1977
2	700	2.50	0.1977
3	1000	2.50	0.2825
4	200	3.00	0.0678
5	200	3.00	0.0678
6	800	3.00	0.2712
7	200	3.00	0.0678
8	2000	3.15	0.7119
9	600	3.50	0.2373
10	150	3.90	0.0661
11	500	4.00	0.2260
12	700	4.25	0.3362
13	200	4.25	0.0960
14	300	4.50	0.1525
15	100	5.50	0.0621
16	50	5.75	0.0325
17	50	8.00	0.0452
18	150	8.20	0.1390
19	100	8.50	0.0960
20	50	9.00	0.0508
21	100	9.50	0.1073
<b>8,850.00</b>		<b>TODAYS AVERAGE</b>	<b>3.5116</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	236	0.10
<b>TOTAL</b>		<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

