

**INTER-BANK MONEY MARKET REPORT**

06 June 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.00	0.0997
2	100	3.60	0.0797
3	1500	3.70	1.2292
4	500	3.85	0.4264
5	150	4.00	0.1329
6	200	4.00	0.1772
7	50	4.00	0.0443
8	50	4.00	0.0443
9	200	4.00	0.1772
10	200	4.00	0.1772
11	300	4.25	0.2824
12	420	4.50	0.4186
13	345	5.00	0.3821
14	100	5.00	0.1107
15	100	6.50	0.1440
16	150	7.00	0.2326
<b>4,515.00</b>		<b>TODAYS AVERAGE</b>	<b>4.1584</b>


**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	165	0.20
<b>TOTAL</b>		<b>0.20</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**