

INTER-BANK MONEY MARKET REPORT

31 May 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.0979
2	1800	3.25	0.1910
3	1000	3.50	0.1142
4	250	3.70	0.0302
5	500	4.00	0.0653
6	500	4.00	0.0653
7	3500	4.00	0.4570
8	1000	4.00	0.1306
9	335	4.00	0.0437
10	500	4.00	0.0653
11	1500	4.00	0.1959
12	200	4.00	0.0261
13	1500	4.00	0.1959
14	2400	4.00	0.3134
15	1700	4.00	0.2220
16	1600	4.00	0.2089
17	400	4.25	0.0555
18	1000	4.40	0.1436
19	1500	4.50	0.2203
20	500	4.50	0.0734
21	500	4.50	0.0734
22	1000	4.50	0.1469
23	1000	4.75	0.1551
24	2000	4.75	0.3101
25	200	4.75	0.0310
26	1000	4.80	0.1567
27	200	5.00	0.0326
28	100	5.00	0.0163
29	300	5.80	0.0568
30	100	6.50	0.0212
31	50	6.50	0.0106
32	250	6.50	0.0530
33	100	7.00	0.0228
34	150	7.00	0.0343
35	50	7.50	0.0122
36	200	8.00	0.0522
37	60	9.00	0.0176
38	150	9.00	0.0441
39	200	9.00	0.0588
40	90	9.50	0.0279
41	50	10.00	0.0163
42	200	10.00	0.0653
	30,635.00	TODAYS AVERAGE	4.3308

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA