

# INTER-BANK MONEY MARKET REPORT

05 June 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.4057
2	1500	3.00	0.3043
3	2000	3.25	0.4395
4	1000	3.25	0.2197
5	2000	3.75	0.5071
6	1000	4.00	0.2705
7	2000	4.00	0.5409
8	600	4.00	0.1623
9	200	4.00	0.0541
10	100	4.50	0.0304
11	1000	4.50	0.3043
12	100	5.00	0.0338
13	100	6.00	0.0406
14	250	6.50	0.1099
15	200	6.95	0.0940
16	50	7.00	0.0237
17	50	7.00	0.0237
18	200	8.00	0.1082
19	150	9.00	0.0913
20	90	9.15	0.0557
21	200	9.50	0.1285
<b>14,790.00</b>		<b>TODAYS AVERAGE</b>	<b>3.9478</b>

### DAILY CBK LENDING

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

### GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By \_\_\_\_\_

Checked By \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

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