

INTER-BANK MONEY MARKET REPORT

04 June 2018

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 3000 | 3.25 | 0.4135 |
| 2 | 3500 | 3.50 | 0.5195 |
| 3 | 1500 | 3.50 | 0.2226 |
| 4 | 90 | 3.50 | 0.0134 |
| 5 | 500 | 3.50 | 0.0742 |
| 6 | 2300 | 3.75 | 0.3658 |
| 7 | 500 | 4.00 | 0.0848 |
| 8 | 1000 | 4.00 | 0.1696 |
| 9 | 1000 | 4.00 | 0.1696 |
| 10 | 200 | 4.10 | 0.0348 |
| 11 | 600 | 4.10 | 0.1043 |
| 12 | 200 | 4.20 | 0.0356 |
| 13 | 1000 | 4.30 | 0.1824 |
| 14 | 1500 | 4.35 | 0.2767 |
| 15 | 1000 | 4.35 | 0.1845 |
| 16 | 4000 | 4.35 | 0.7379 |
| 17 | 100 | 4.50 | 0.0191 |
| 18 | 300 | 5.50 | 0.0700 |
| 19 | 250 | 6.50 | 0.0689 |
| 20 | 150 | 6.75 | 0.0429 |
| 21 | 150 | 7.00 | 0.0445 |
| 22 | 200 | 8.00 | 0.0679 |
| 23 | 100 | 9.00 | 0.0382 |
| 24 | 150 | 9.00 | 0.0573 |
| 25 | 90 | 9.15 | 0.0349 |
| 26 | 200 | 9.50 | 0.0806 |
| 23,580.00 | | TODAYS AVERAGE | 4.1135 |


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) |
|--------------|------------------|---------------|
| T/BILL | 14 | 0.55 |
| TOTAL | | 0.55 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA