

**INTER-BANK MONEY MARKET REPORT**

Wednesday, June 28, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1800	3.50	0.3610
2	700	3.75	0.1504
3	2500	4.00	0.5731
4	3000	4.00	0.6877
5	2000	4.25	0.4871
6	1000	4.50	0.2579
7	700	5.00	0.2006
8	400	5.00	0.1146
9	100	5.20	0.0298
10	300	5.50	0.0946
11	400	5.50	0.1261
12	150	5.75	0.0494
13	500	6.00	0.1719
14	750	6.00	0.2579
15	750	6.00	0.2579
16	100	6.00	0.0344
17	150	6.00	0.0516
18	100	6.00	0.0344
19	150	6.00	0.0516
20	400	6.25	0.1433
21	750	6.50	0.2794
22	150	6.75	0.0580
23	250	7.00	0.1003
24	50	7.00	0.0201
25	150	7.00	0.0602
26	50	8.00	0.0229
27	100	9.50	0.0544
<b>17,450.00</b>		<b>TODAYS AVERAGE</b>	<b>4.7304</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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**

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