

INTER-BANK MONEY MARKET REPORT

06 June 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	3.00	0.6575
2	1500	3.00	0.2466
3	150	3.00	0.0247
4	500	3.50	0.0959
5	750	3.50	0.1438
6	2000	3.50	0.3836
7	1300	3.85	0.2742
8	600	3.85	0.1266
9	3000	3.95	0.6493
10	100	3.95	0.0216
11	200	4.00	0.0438
12	1000	4.00	0.2192
13	50	4.10	0.0112
14	1000	4.30	0.2356
15	200	4.50	0.0493
16	100	4.50	0.0247
17	250	6.50	0.0890
18	250	7.00	0.0959
19	50	7.00	0.0192
20	200	8.00	0.0877
21	300	8.50	0.1397
22	50	9.00	0.0247
23	150	9.00	0.0740
24	150	9.00	0.0740
25	200	9.00	0.0986
26	200	9.15	0.1003
18,250.00		TODAYS AVERAGE	4.0107

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA