

**INTER-BANK MONEY MARKET REPORT**

03 June 2019

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.4615
2	100	3.00	0.0308
3	400	3.00	0.1231
4	2000	3.50	0.7179
5	600	4.00	0.2462
6	100	4.00	0.0410
7	1500	4.00	0.6154
8	2000	4.00	0.8205
9	500	4.00	0.2051
10	50	4.35	0.0223
11	250	4.50	0.1154
12	50	4.50	0.0231
13	300	4.50	0.1385
14	200	4.50	0.0923
15	100	5.00	0.0513
16	100	6.25	0.0641
	<b>9,750.00</b>	<b>TODAYS AVERAGE</b>	<b>3.7685</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	238	0.40
	<b>TOTAL</b>	<b>0.40</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA