

**INTER-BANK MONEY MARKET REPORT**

Friday, June 02, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.50	0.5780
2	500	3.00	0.1734
3	500	3.00	0.1734
4	800	3.00	0.2775
5	200	3.50	0.0809
6	500	4.00	0.2312
7	2800	4.20	1.3595
8	300	4.50	0.1561
9	300	4.70	0.1630
10	200	5.50	0.1272
11	100	5.75	0.0665
12	50	8.00	0.0462
13	200	9.50	0.2197
14	200	9.50	0.2197
	<b>8,650.00</b>	<b>TODAYS AVERAGE</b>	<b>3.8723</b>


**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	45	0.05
T/BILL	73	0.30
	<b>TOTAL</b>	<b>0.35</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

