

INTER-BANK MONEY MARKET REPORT

Tuesday, June 06, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.75	0.2174
2	50	3.00	0.0169
3	1000	3.00	0.3388
4	2000	3.15	0.7115
5	900	3.50	0.3557
6	150	3.75	0.0635
7	500	4.00	0.2259
8	400	4.00	0.1807
9	300	4.00	0.1355
10	200	4.00	0.0903
11	150	4.00	0.0678
12	400	4.00	0.1807
13	1000	4.40	0.4969
14	200	5.50	0.1242
15	50	5.75	0.0325
16	100	6.00	0.0678
17	50	8.00	0.0452
18	75	8.00	0.0678
19	30	8.00	0.0271
20	150	8.20	0.1389
21	100	8.50	0.0960
22	50	9.00	0.0508
23	100	9.00	0.1016
24	100	9.50	0.1073
25	100	9.50	0.1073
	8,855.00	TODAYS AVERAGE	4.0480

DAILY CBK LENDING

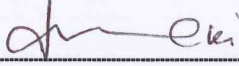
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	272	0.20
T/BILL	69	0.40
	TOTAL	0.60

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA