

**INTER-BANK MONEY MARKET REPORT**

Friday, June 03, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.3342
2	500	2.00	0.0835
3	300	2.00	0.0501
4	900	2.00	0.1504
5	5000	2.15	0.8981
6	900	2.25	0.1692
7	1000	2.50	0.2089
8	20	3.00	0.0050
9	200	3.00	0.0501
10	200	3.00	0.0501
11	150	3.00	0.0376
12	150	3.50	0.0439
13	100	4.00	0.0334
14	300	4.00	0.1003
15	250	4.50	0.0940
	<b>11,970.00</b>	<b>TODAYS AVERAGE</b>	<b>2.3087</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	73	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By *Amis*

Checked By *[Signature]*

Authorised Signatory *Mandite [Signature]*

Authorised Signatory *[Signature]*

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**