

INTER-BANK MONEY MARKET REPORT

Friday, June 10, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.00	0.5352
2	300	2.00	0.1070
3	900	2.00	0.3211
4	500	2.00	0.1784
5	750	2.20	0.2944
6	50	2.75	0.0245
7	150	3.00	0.0803
8	50	3.00	0.0268
9	50	3.00	0.0268
10	150	3.00	0.0803
11	150	3.50	0.0937
12	200	3.50	0.1249
13	200	4.50	0.1606
14	25	5.00	0.0223
15	100	6.00	0.1070
16	50	6.00	0.0535
17	200	6.00	0.2141
18	30	6.00	0.0321
19	100	6.00	0.1070
20	150	6.00	0.1606
	5,605.00	TODAYS AVERAGE	2.7507

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

