

**INTER-BANK MONEY MARKET REPORT**

Monday, June 13, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	1.00	0.0818
2	1000	2.10	0.4294
3	1500	2.10	0.6442
4	600	2.10	0.2577
5	175	3.00	0.1074
6	250	3.50	0.1789
7	50	3.50	0.0358
8	100	3.50	0.0716
9	130	4.00	0.1063
10	200	4.00	0.1636
11	50	5.00	0.0511
12	25	5.00	0.0256
13	100	6.00	0.1227
14	30	6.00	0.0368
15	30	6.00	0.0368
16	100	6.00	0.1227
17	150	6.00	0.1840
	<b>4,890.00</b>	<b>TODAYS AVERAGE</b>	<b>2.6564</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA