

INTER-BANK MONEY MARKET REPORT

Tuesday, June 14, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	1.75	0.1526
2	400	2.00	0.1395
3	1200	2.00	0.4185
4	750	2.00	0.2616
5	1000	2.00	0.3487
6	300	2.00	0.1046
7	100	2.00	0.0349
8	400	2.00	0.1395
9	75	3.00	0.0392
10	50	3.00	0.0262
11	50	3.50	0.0305
12	300	3.50	0.1831
13	100	6.00	0.1046
14	30	6.00	0.0314
15	30	6.00	0.0314
16	100	6.00	0.1046
17	150	6.00	0.1569
18	200	6.50	0.2267
	5,735.00	TODAYS AVERAGE	2.5344

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)
T/BILL	20	0.85
T/BILL	34	0.80
	TOTAL	1.65

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA