

**INTER-BANK MONEY MARKET REPORT**

Wednesday, June 15, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	2.20	0.1859
2	600	2.25	0.1901
3	300	2.25	0.0951
4	300	2.50	0.1056
5	1500	2.55	0.5387
6	500	2.60	0.1831
7	1000	2.60	0.3662
8	1000	2.70	0.3803
9	200	2.75	0.0775
10	100	2.85	0.0401
11	50	3.00	0.0211
12	150	3.25	0.0687
13	150	3.50	0.0739
14	300	3.50	0.1479
15	250	6.00	0.2113
16	100	6.00	0.0845
	<b>7,100.00</b>	<b>TODAYS AVERAGE</b>	<b>2.7701</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	124	1.65
T/BILL	166	0.50
<b>TOTAL</b>		<b>2.15</b>

Prepared By Amwa

Checked By Mandiprat

Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA