

INTER-BANK MONEY MARKET REPORT

Thursday, June 16, 2016

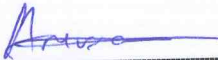
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.25	0.1596
2	500	2.75	0.1950
3	500	2.80	0.1986
4	1000	2.80	0.3972
5	1000	2.90	0.4113
6	400	3.00	0.1702
7	150	3.00	0.0638
8	50	3.00	0.0213
9	500	3.00	0.2128
10	500	3.00	0.2128
11	1000	3.00	0.4255
12	100	3.10	0.0440
13	150	3.50	0.0745
14	50	3.50	0.0248
15	50	3.50	0.0248
16	300	3.50	0.1489
17	150	4.00	0.0851
18	50	5.00	0.0355
19	100	6.00	0.0851
	7,050.00	TODAYS AVERAGE	2.9908

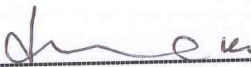
DAILY CBK LENDING

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	193	0.30
T/BILL	46	0.20
T/BILL	60	0.20
T/BILL	81	0.50
	TOTAL	1.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

