

INTER-BANK MONEY MARKET REPORT

Friday, June 17, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	2.45	0.1885
2	150	2.65	0.0510
3	1500	2.75	0.5288
4	1000	2.90	0.3718
5	250	2.95	0.0946
6	1000	2.95	0.3782
7	300	3.00	0.1154
8	1000	3.00	0.3846
9	400	3.25	0.1667
10	400	3.25	0.1667
11	50	3.25	0.0208
12	200	3.30	0.0846
13	150	3.50	0.0673
14	50	3.50	0.0224
15	150	3.85	0.0740
16	300	4.00	0.1538
17	200	4.75	0.1218
18	100	6.00	0.0769
	7,800.00	TODAYS AVERAGE	3.0679


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	31	0.10
T/BILL	66	1.20
T/BILL	73	0.40
	TOTAL	1.70

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

