

INTER-BANK MONEY MARKET REPORT

29/06/2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.50	0.0368
2	2400	7.50	0.8824
3	50	8.00	0.0196
4	100	8.50	0.0417
5	3200	8.65	1.3569
6	2000	8.75	0.8578
7	900	8.75	0.3860
8	1000	8.75	0.4289
9	800	8.75	0.3431
10	800	8.75	0.3431
11	1000	8.75	0.4289
12	1500	8.95	0.6581
13	300	9.00	0.1324
14	200	9.00	0.0882
15	300	9.00	0.1324
16	100	9.00	0.0441
17	500	9.00	0.2206
18	250	9.00	0.1103
19	1000	9.00	0.4412
20	300	9.20	0.1353
21	100	9.25	0.0453
22	200	9.50	0.0931
23	200	10.00	0.0980
24	2000	10.00	0.9804
25	500	10.00	0.2451
26	300	10.50	0.1544
27	150	10.50	0.0772
28	150	10.50	0.0772
20,400.00		TODAYS AVERAGE	8.8586

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	12	500.00
T/BILL	19	500.00
T/BILL	19	1,750.00
T/BILL	26	500.00
T/BILL	47	1,000.00
T/BILL	54	500.00
T/BILL	54	1,500.00
T/BILL	61	500.00
TOTAL		6,750.00

Prepared By Amos

Checked By HB

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA