

INTER-BANK MONEY MARKET REPORT

Thursday, June 30, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	40	6.00	0.0111
2	2000	7.50	0.6908
3	1300	8.25	0.4939
4	50	8.50	0.0196
5	800	8.60	0.3168
6	600	8.80	0.2431
7	2000	8.90	0.8197
8	75	9.00	0.0311
9	2000	9.00	0.8289
10	1000	9.00	0.4145
11	500	9.00	0.2072
12	1500	9.00	0.6217
13	1000	9.00	0.4145
14	1000	9.00	0.4145
15	800	9.00	0.3316
16	800	9.10	0.3353
17	300	9.25	0.1278
18	100	9.50	0.0437
19	300	9.50	0.1312
20	100	9.75	0.0449
21	200	10.00	0.0921
22	300	10.00	0.1382
23	200	10.00	0.0921
24	2000	10.00	0.9210
25	300	10.00	0.1382
26	150	10.50	0.0725
27	2000	10.75	0.9901
28	300	11.00	0.1520
	21,715.00	TODAYS AVERAGE	9.1379

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	32	2.00
	TOTAL	2.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA