

INTER-BANK MONEY MARKET REPORT

Monday, June 06, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.2110
2	1500	2.00	0.1582
3	300	2.00	0.0316
4	900	2.00	0.0949
5	600	2.00	0.0633
6	5000	2.10	0.5538
7	1500	2.25	0.1780
8	2500	2.25	0.2967
9	1000	2.30	0.1213
10	1000	2.30	0.1213
11	1000	2.30	0.1213
12	100	3.00	0.0158
13	150	3.00	0.0237
14	100	3.00	0.0158
15	150	3.00	0.0237
16	100	3.00	0.0158
17	300	3.50	0.0554
18	130	4.00	0.0274
19	200	4.00	0.0422
20	100	4.00	0.0211
21	100	6.00	0.0316
22	30	6.00	0.0095
23	200	6.50	0.0686
	18,960.00	TODAYS AVERAGE	2.3022

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By Amu

Checked By Manditepkut

Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA