

INTER-BANK MONEY MARKET REPORT

Tuesday, June 07, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.2367
2	800	2.00	0.0947
3	500	2.00	0.0592
4	500	2.00	0.0592
5	900	2.00	0.1065
6	700	2.00	0.0828
7	5500	2.15	0.6997
8	1100	2.25	0.1464
9	1000	2.30	0.1361
10	2500	2.50	0.3698
11	50	2.80	0.0083
12	250	3.00	0.0444
13	50	3.00	0.0089
14	100	3.00	0.0178
15	150	3.00	0.0266
16	150	3.25	0.0288
17	150	3.50	0.0311
18	200	3.50	0.0414
19	200	4.00	0.0473
20	100	6.00	0.0355
	16,900.00	TODAYS AVERAGE	2.2812

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 Amo

Checked By ewi

Authorised Signatory Mandipat

Authorised Signatory Sebut

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA