

INTER-BANK MONEY MARKET REPORT

Wednesday, June 08, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.2033
2	2300	2.00	0.2337
3	900	2.00	0.0915
4	700	2.00	0.0711
5	300	2.00	0.0305
6	900	2.00	0.0915
7	900	2.00	0.0915
8	1000	2.10	0.1067
9	500	2.15	0.0546
10	5500	2.15	0.6009
11	1500	2.20	0.1677
12	1000	2.30	0.1169
13	1000	2.30	0.1169
14	50	2.80	0.0071
15	200	3.00	0.0305
16	100	3.00	0.0152
17	150	3.25	0.0248
18	150	3.50	0.0267
19	100	3.50	0.0178
20	130	4.00	0.0264
21	50	4.50	0.0114
22	250	6.00	0.0762
	19,680.00	TODAYS AVERAGE	2.2128

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	229	0.20
T/BOND	8993	6.00
	TOTAL	6.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA