

**INTER-BANK MONEY MARKET REPORT**

Thursday, June 09, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.4357
2	800	2.00	0.1743
3	200	2.00	0.0436
4	300	2.00	0.0654
5	1000	2.00	0.2179
6	600	2.00	0.1307
7	900	2.00	0.1961
8	750	2.15	0.1757
9	1500	2.20	0.3595
10	200	2.75	0.0599
11	50	3.00	0.0163
12	200	3.00	0.0654
13	150	3.00	0.0490
14	150	3.35	0.0547
15	200	3.50	0.0763
16	50	4.50	0.0245
17	50	6.00	0.0327
18	50	6.00	0.0327
19	30	6.00	0.0196
	<b>9,180.00</b>	<b>TODAYS AVERAGE</b>	<b>2.2298</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

