

INTER-BANK MONEY MARKET REPORT


Monday, June 20, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1287
2	1300	3.00	0.3345
3	500	3.00	0.1287
4	500	3.00	0.1287
5	500	3.00	0.1287
6	1300	3.05	0.3401
7	608	3.15	0.1643
8	300	3.25	0.0836
9	700	3.30	0.1981
10	350	3.50	0.1051
11	250	3.50	0.0751
12	500	3.50	0.1501
13	500	3.50	0.1501
14	300	3.50	0.0901
15	500	3.50	0.1501
16	500	3.50	0.1501
17	650	3.75	0.2091
18	200	4.00	0.0686
19	400	4.00	0.1372
20	150	4.00	0.0515
21	50	4.00	0.0172
22	50	4.00	0.0172
23	100	4.00	0.0343
24	150	4.25	0.0547
25	100	5.00	0.0429
26	500	6.00	0.2573
27	200	6.00	0.1029
	11,658.00	TODAYS AVERAGE	3.4989

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	161	0.20
T/BILL	231	0.10
T/BILL	273	0.20
T/BILL	280	0.10
T/BILL	294	0.55
T/BILL	35	0.40
T/BILL	70	0.60
T/BILL	84	0.10
	TOTAL	2.25

Prepared By 

Checked By 

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