

INTER-BANK MONEY MARKET REPORT


Tuesday, June 21, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	3.00	0.0201
2	1000	3.50	0.2340
3	1000	3.50	0.2340
4	300	3.60	0.0722
5	500	3.75	0.1254
6	1000	3.75	0.2508
7	500	4.00	0.1337
8	750	4.00	0.2006
9	800	4.25	0.2273
10	200	4.50	0.0602
11	200	4.50	0.0602
12	50	4.50	0.0150
13	130	4.50	0.0391
14	1500	4.50	0.4514
15	400	5.00	0.1337
16	150	5.00	0.0502
17	400	5.00	0.1337
18	200	5.00	0.0669
19	100	5.00	0.0334
20	2000	5.00	0.6687
21	2000	5.00	0.6687
22	25	5.00	0.0084
23	500	5.50	0.1839
24	100	5.50	0.0368
25	100	6.00	0.0401
26	500	6.00	0.2006
27	50	6.00	0.0201
28	200	6.00	0.0802
29	200	6.00	0.0802
	14,955.00	TODAYS AVERAGE	4.5296

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	125	0.85
T/BILL	252	0.10
T/BILL	41	2.00
T/BILL	48	0.20
	TOTAL	3.15

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

