

INTER-BANK MONEY MARKET REPORT

Wednesday, June 22, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	450	4.00	0.0928
2	500	4.50	0.1160
3	500	4.50	0.1160
4	300	4.60	0.0711
5	500	4.75	0.1224
6	1000	5.00	0.2577
7	2000	5.00	0.5155
8	200	5.00	0.0515
9	200	5.50	0.0567
10	150	5.50	0.0425
11	2500	5.50	0.7088
12	2000	5.50	0.5670
13	100	5.50	0.0284
14	500	5.50	0.1418
15	200	5.75	0.0593
16	200	5.75	0.0593
17	150	6.00	0.0464
18	200	6.00	0.0619
19	250	6.00	0.0773
20	300	6.00	0.0928
21	200	6.00	0.0619
22	100	6.00	0.0309
23	200	6.00	0.0619
24	1500	6.00	0.4639
25	2000	6.00	0.6186
26	1500	6.00	0.4639
27	300	6.00	0.0928
28	100	6.00	0.0309
29	250	6.50	0.0838
30	250	6.50	0.0838
31	100	6.50	0.0335
32	300	6.50	0.1005
33	400	7.00	0.1443
	19,400.00	TODAYS AVERAGE	5.5557

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

