

INTER-BANK MONEY MARKET REPORT

Thursday, June 23, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	5.56	0.3989
2	300	5.60	0.1507
3	300	5.65	0.1520
4	200	6.00	0.1076
5	50	6.00	0.0269
6	100	6.00	0.0538
7	500	6.00	0.2691
8	100	6.00	0.0538
9	300	6.00	0.1614
10	300	6.00	0.1614
11	700	6.25	0.3924
12	150	6.50	0.0874
13	250	6.50	0.1457
14	150	6.50	0.0874
15	300	6.50	0.1749
16	200	7.00	0.1256
17	100	7.00	0.0628
18	200	7.00	0.1256
19	1500	7.50	1.0090
20	50	7.50	0.0336
21	100	7.50	0.0673
22	2000	8.00	1.4350
23	1500	8.00	1.0762
24	1000	8.00	0.7175
	11,150.00	TODAYS AVERAGE	7.0761

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	18	0.70
T/BILL	18	0.95
T/BILL	46	0.10
T/BILL	46	0.20
	TOTAL	1.95

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

