

**INTER-BANK MONEY MARKET REPORT**

Monday, June 27, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	7.50	0.2091
2	500	8.00	0.2787
3	400	8.00	0.2230
4	100	8.00	0.0557
5	1200	8.00	0.6690
6	2000	8.00	1.1150
7	1700	8.15	0.9655
8	200	8.25	0.1150
9	1000	8.25	0.5749
10	800	8.25	0.4599
11	500	8.25	0.2875
12	1000	8.25	0.5749
13	500	8.30	0.2892
14	200	8.50	0.1185
15	150	8.50	0.0889
16	350	8.50	0.2073
17	200	8.50	0.1185
18	1500	8.50	0.8885
19	300	8.50	0.1777
20	200	8.50	0.1185
21	300	8.50	0.1777
22	200	8.75	0.1220
23	100	9.00	0.0627
24	400	9.00	0.2509
25	150	10.00	0.1045
	<b>14,350.00</b>	<b>TODAYS AVERAGE</b>	<b>8.2530</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 

Checked By 

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

