

**INTER-BANK MONEY MARKET REPORT**

Friday, June 24, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	7.00	0.1609
2	300	7.10	0.2448
3	1000	7.15	0.8218
4	300	7.25	0.2500
5	300	7.25	0.2500
6	200	7.50	0.1724
7	200	7.50	0.1724
8	50	7.50	0.0431
9	700	7.50	0.6034
10	200	7.50	0.1724
11	200	7.60	0.1747
12	200	7.65	0.1759
13	150	7.85	0.1353
14	250	8.00	0.2299
15	200	8.00	0.1839
16	150	8.00	0.1379
17	200	8.00	0.1839
18	1500	8.00	1.3793
19	500	8.00	0.4598
20	100	8.00	0.0920
21	200	8.00	0.1839
22	300	8.50	0.2931
23	100	8.50	0.0977
24	500	9.00	0.5172
25	200	9.00	0.2069
26	500	10.50	0.6034
	<b>8,700.00</b>	<b>TODAYS AVERAGE</b>	<b>7.9463</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

