

INTER-BANK MONEY MARKET REPORT

Monday, June 19, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	2.50	0.2711
2	1000	2.50	0.1084
3	250	2.60	0.0282
4	700	2.75	0.0835
5	4000	2.75	0.4771
6	300	2.75	0.0358
7	80	3.00	0.0104
8	1500	3.00	0.1952
9	250	3.00	0.0325
10	2500	3.20	0.3470
11	2000	3.20	0.2776
12	75	3.25	0.0106
13	200	3.50	0.0304
14	250	3.50	0.0380
15	400	3.50	0.0607
16	200	3.50	0.0304
17	500	3.75	0.0813
18	750	3.85	0.1252
19	150	3.85	0.0250
20	1000	4.00	0.1735
21	150	4.00	0.0260
22	1000	4.25	0.1843
23	750	4.25	0.1383
24	300	4.25	0.0553
25	150	4.50	0.0293
26	700	5.00	0.1518
27	50	5.00	0.0108
28	400	5.00	0.0867
29	150	5.00	0.0325
30	150	5.50	0.0358
31	50	8.00	0.0173
32	200	8.00	0.0694
33	100	9.00	0.0390
34	200	9.50	0.0824
35	100	9.50	0.0412
	23,055.00	TODAYS AVERAGE	3.4423

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	35	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA