

INTER-BANK MONEY MARKET REPORT

Monday, June 12, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.00	0.0837
2	1000	2.25	0.1346
3	2000	2.50	0.2990
4	1000	2.50	0.1495
5	1000	2.50	0.1495
6	2200	2.50	0.3289
7	2000	2.80	0.3349
8	300	2.90	0.0520
9	1000	3.00	0.1794
10	1500	3.20	0.2871
11	2000	3.20	0.3828
12	500	3.25	0.0972
13	750	3.50	0.1570
14	150	4.00	0.0359
15	100	5.00	0.0299
16	100	6.50	0.0389
17	20	6.50	0.0078
18	50	8.00	0.0239
19	150	9.00	0.0807
20	100	9.00	0.0538
21	100	9.50	0.0568
	16,720.00	TODAYS AVERAGE	2.9635

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16.00	.00
		TOTAL	.00

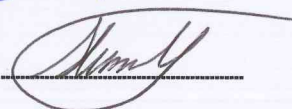
GOVERNMENT SECURITIES REDISCOUNTED

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

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