

INTER-BANK MONEY MARKET REPORT

Friday, June 16, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.25	0.2062
2	1000	2.25	0.1374
3	700	2.50	0.1069
4	2500	2.50	0.3818
5	2000	2.50	0.3054
6	150	2.50	0.0229
7	250	2.60	0.0397
8	500	2.75	0.0840
9	300	2.85	0.0522
10	300	3.00	0.0550
11	500	3.00	0.0916
12	1000	3.00	0.1833
13	800	3.00	0.1466
14	300	3.00	0.0550
15	800	3.50	0.1710
16	300	3.50	0.0641
17	400	3.50	0.0855
18	1000	3.95	0.2413
19	220	4.00	0.0538
20	150	4.25	0.0389
21	500	4.50	0.1374
22	300	4.50	0.0825
23	200	4.75	0.0580
24	100	7.00	0.0428
25	50	8.00	0.0244
26	50	9.00	0.0275
27	100	9.00	0.0550
28	200	9.00	0.1100
29	200	9.50	0.1161
	16,370.00	TODAYS AVERAGE	3.1764

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	269	0.30
T/BILL	297	0.10
	TOTAL	0.40

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA