

INTER-BANK MONEY MARKET REPORT

Thursday, June 15, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.2577
2	1000	2.00	0.1289
3	2000	2.00	0.2577
4	700	2.25	0.1015
5	2000	2.25	0.2899
6	200	2.40	0.0309
7	2000	2.50	0.3222
8	1000	2.50	0.1611
9	300	2.50	0.0483
10	500	2.50	0.0805
11	900	2.50	0.1450
12	800	2.75	0.1418
13	300	3.00	0.0580
14	700	3.50	0.1579
15	150	4.00	0.0387
16	300	4.00	0.0773
17	100	4.00	0.0258
18	50	4.25	0.0137
19	100	5.00	0.0322
20	100	6.50	0.0419
21	50	8.00	0.0258
22	70	9.00	0.0406
23	200	9.50	0.1224
	15,520.00	TODAYS AVERAGE	2.5997

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

