

INTER-BANK MONEY MARKET REPORT

Tuesday, June 20, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.3715
2	2000	3.00	0.3715
3	1000	3.00	0.1858
4	400	3.00	0.0743
5	250	3.00	0.0464
6	2000	3.25	0.4025
7	1500	3.45	0.3204
8	500	3.50	0.1084
9	250	3.50	0.0542
10	500	4.00	0.1238
11	1000	4.00	0.2477
12	300	4.00	0.0743
13	500	4.00	0.1238
14	500	4.20	0.1300
15	250	4.30	0.0666
16	250	4.75	0.0735
17	150	5.00	0.0464
18	150	5.00	0.0464
19	700	5.00	0.2167
20	300	5.00	0.0929
21	200	5.25	0.0650
22	400	6.00	0.1486
23	700	6.00	0.2601
24	150	7.50	0.0697
25	50	8.00	0.0248
26	150	8.00	0.0743
	16,150.00	TODAYS AVERAGE	3.8197

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	139	0.50
T/BILL	230	0.10
T/BILL	69	1.10
	TOTAL	1.70

 Prepared By 

 Checked By 

 Authorised Signatory 

 Authorised Signatory 
SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Know all men that _____
of the County of _____ State of Texas
do hereby certify that _____
is the true and correct _____
of the _____
and that the _____
is a true and correct _____
of the _____
and that the _____
is a true and correct _____
of the _____

WITNESSETH my hand and seal this _____ day of _____
A.D. 19____.

