

INTER-BANK MONEY MARKET REPORT

Thursday, June 08, 2017

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 700 | 2.25 | 0.1703 |
| 2 | 2500 | 2.50 | 0.6757 |
| 3 | 900 | 2.65 | 0.2578 |
| 4 | 150 | 3.00 | 0.0486 |
| 5 | 250 | 3.00 | 0.0811 |
| 6 | 250 | 3.00 | 0.0811 |
| 7 | 350 | 3.00 | 0.1135 |
| 8 | 2000 | 3.15 | 0.6811 |
| 9 | 600 | 3.75 | 0.2432 |
| 10 | 500 | 3.85 | 0.2081 |
| 11 | 500 | 4.50 | 0.2432 |
| 12 | 150 | 6.00 | 0.0973 |
| 13 | 100 | 6.20 | 0.0670 |
| 14 | 150 | 8.20 | 0.1330 |
| 15 | 100 | 8.50 | 0.0919 |
| 16 | 50 | 9.00 | 0.0486 |
| | 9,250.00 | TODAYS AVERAGE | 3.2416 |

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 | 39 | 0.10 |
| | TOTAL | 0.10 |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

1. Name of the person: _____
2. Address: _____
3. Date of birth: _____

4. Occupation: _____
5. Signature: _____

6. Date: _____
7. Place: _____

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