

INTER-BANK MONEY MARKET REPORT

Tuesday, June 27, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	3.75	0.1535
2	700	4.00	0.1432
3	2000	4.00	0.4092
4	2000	4.25	0.4348
5	2500	4.50	0.5754
6	700	5.00	0.1790
7	800	5.00	0.2046
8	700	5.00	0.1790
9	1000	5.25	0.2685
10	150	5.45	0.0418
11	250	5.50	0.0703
12	300	5.50	0.0844
13	300	5.50	0.0844
14	750	5.75	0.2206
15	800	5.80	0.2373
16	2750	5.85	0.8229
17	100	6.00	0.0307
18	100	6.00	0.0307
19	150	6.00	0.0460
20	150	6.00	0.0460
21	500	7.00	0.1790
22	750	7.00	0.2685
23	500	7.00	0.1790
24	200	7.00	0.0716
25	100	7.50	0.0384
26	150	7.50	0.0575
27	50	8.00	0.0205
28	150	8.00	0.0614
29	100	9.50	0.0486
30	50	10.00	0.0256
19,550.00		TODAYS AVERAGE	5.2127

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	160	600.00
TOTAL		600.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA