

INTER-BANK MONEY MARKET REPORT

Wednesday, June 21, 2017

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 300 | 3.25 | 0.0502 |
| 2 | 700 | 3.50 | 0.1263 |
| 3 | 2500 | 3.50 | 0.4509 |
| 4 | 500 | 3.50 | 0.0902 |
| 5 | 500 | 3.50 | 0.0902 |
| 6 | 125 | 3.50 | 0.0225 |
| 7 | 500 | 3.50 | 0.0902 |
| 8 | 500 | 3.80 | 0.0979 |
| 9 | 620 | 3.85 | 0.1230 |
| 10 | 1000 | 4.00 | 0.2061 |
| 11 | 1600 | 4.10 | 0.3381 |
| 12 | 1300 | 4.25 | 0.2847 |
| 13 | 600 | 4.40 | 0.1360 |
| 14 | 200 | 4.50 | 0.0464 |
| 15 | 150 | 4.75 | 0.0367 |
| 16 | 300 | 4.75 | 0.0734 |
| 17 | 1000 | 5.00 | 0.2577 |
| 18 | 150 | 5.00 | 0.0386 |
| 19 | 150 | 5.00 | 0.0386 |
| 20 | 200 | 5.00 | 0.0515 |
| 21 | 400 | 5.00 | 0.1031 |
| 22 | 800 | 5.00 | 0.2061 |
| 23 | 500 | 5.60 | 0.1443 |
| 24 | 400 | 5.60 | 0.1154 |
| 25 | 500 | 5.75 | 0.1482 |
| 26 | 700 | 6.00 | 0.2164 |
| 27 | 100 | 6.00 | 0.0309 |
| 28 | 930 | 6.00 | 0.2876 |
| 29 | 150 | 6.00 | 0.0464 |
| 30 | 500 | 6.50 | 0.1675 |
| 31 | 50 | 6.50 | 0.0167 |
| 32 | 600 | 7.00 | 0.2164 |
| 33 | 300 | 7.00 | 0.1082 |
| 34 | 200 | 7.50 | 0.0773 |
| 35 | 150 | 7.50 | 0.0580 |
| 36 | 50 | 8.00 | 0.0206 |
| 37 | 150 | 8.00 | 0.0618 |
| 38 | 30 | 10.00 | 0.0155 |
| 19,405.00 | | TODAYS AVERAGE | |
| | | 4.6899 | |

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

THE UNIVERSITY OF CHICAGO LIBRARY
1200 EAST 58TH STREET
CHICAGO, ILLINOIS 60637

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