

INTER-BANK MONEY MARKET REPORT

Monday, July 11, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	1.1544
2	1000	4.50	0.6494
3	500	6.00	0.4329
4	1000	7.00	1.0101
5	500	8.00	0.5772
6	50	8.50	0.0613
7	200	8.80	0.2540
8	50	9.00	0.0649
9	80	9.00	0.1039
10	150	9.50	0.2056
11	150	10.00	0.2165
12	250	10.50	0.3788
13	400	10.50	0.6061
14	50	10.50	0.0758
15	150	10.95	0.2370
16	100	11.00	0.1587
17	300	11.00	0.4762
	6,930.00	TODAYS AVERAGE	6.6627

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By *Amos*

Checked By *AB*

Authorised Signatory *Mandate part*

Authorised Signatory *Sebul*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA