

INTER-BANK MONEY MARKET REPORT

Tuesday, July 12, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.00	0.3883
2	850	4.00	0.3301
3	2500	4.50	1.0922
4	500	4.50	0.2184
5	600	4.50	0.2621
6	1000	4.50	0.4369
7	500	4.50	0.2184
8	500	5.00	0.2427
9	450	5.00	0.2184
10	500	6.00	0.2913
11	300	6.60	0.1922
12	150	7.00	0.1019
13	150	7.00	0.1019
14	50	7.00	0.0340
15	100	7.00	0.0680
16	30	8.50	0.0248
17	100	9.00	0.0874
18	100	9.50	0.0922
19	70	10.00	0.0680
20	50	10.00	0.0485
21	300	10.50	0.3058
22	200	10.95	0.2126
23	300	11.00	0.3204
	10,300.00	TODAYS AVERAGE	5.3568

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA