

INTER-BANK MONEY MARKET REPORT

Thursday, July 14, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.75	0.4420
2	200	3.75	0.0442
3	600	4.00	0.1414
4	850	4.00	0.2004
5	100	4.00	0.0236
6	200	4.00	0.0471
7	200	4.00	0.0471
8	500	4.00	0.1179
9	1000	4.00	0.2357
10	600	4.00	0.1414
11	500	4.00	0.1179
12	1000	4.00	0.2357
13	2500	4.25	0.6261
14	750	4.25	0.1878
15	800	4.25	0.2004
16	400	4.25	0.1002
17	500	4.40	0.1296
18	30	4.50	0.0080
19	1000	4.85	0.2858
20	200	4.85	0.0572
21	1000	4.90	0.2887
22	75	5.00	0.0221
23	1000	5.00	0.2946
24	50	5.50	0.0162
25	150	6.00	0.0530
26	100	6.00	0.0354
27	50	8.00	0.0236
28	150	8.00	0.0707
29	150	9.00	0.0796
30	140	10.00	0.0825
31	75	10.00	0.0442
32	100	10.00	0.0589
	16,970.00	TODAYS AVERAGE	4.4589

DAILY CBK LENDING

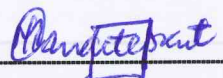
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		TOTAL	.00

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