

INTER-BANK MONEY MARKET REPORT

Friday, July 15, 2016


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	3.55	0.2047
2	2000	3.75	0.5405
3	400	4.00	0.1153
4	1000	4.00	0.2883
5	1000	4.00	0.2883
6	750	4.00	0.2162
7	1000	4.00	0.2883
8	800	4.00	0.2306
9	1500	4.25	0.4595
10	200	4.25	0.0613
11	1000	4.50	0.3243
12	1000	4.50	0.3243
13	800	4.50	0.2595
14	300	5.00	0.1081
15	150	5.00	0.0541
16	50	5.00	0.0180
17	200	5.50	0.0793
18	50	5.50	0.0198
19	120	6.00	0.0519
20	100	6.00	0.0432
21	200	6.00	0.0865
22	100	6.00	0.0432
23	50	8.00	0.0288
24	150	8.00	0.0865
25	50	9.00	0.0324
26	30	9.00	0.0195
27	75	10.00	0.0541
	13,875.00	TODAYS AVERAGE	4.3265

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