

INTER-BANK MONEY MARKET REPORT

Friday, July 17, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	12.50	0.0918
2	100	12.70	0.0933
3	200	12.80	0.1881
4	500	12.80	0.4703
5	500	12.80	0.4703
6	50	12.85	0.0472
7	100	12.85	0.0944
8	20	13.00	0.0191
9	100	13.00	0.0955
10	150	13.00	0.1433
11	100	13.00	0.0955
12	100	13.00	0.0955
13	600	13.00	0.5731
14	100	13.10	0.0963
15	120	13.15	0.1160
16	350	13.25	0.3408
17	180	13.25	0.1752
18	100	13.30	0.0977
19	80	13.35	0.0785
20	250	13.40	0.2462
21	150	13.50	0.1488
22	150	13.50	0.1488
23	300	13.50	0.2976
24	100	13.60	0.0999
25	300	13.60	0.2998
26	400	13.60	0.3997
27	700	13.75	0.7072
28	200	13.75	0.2021
29	1535	13.75	1.5509
30	460.3	13.75	0.4651
31	250	13.80	0.2535
32	50	13.80	0.0507
33	300	13.80	0.3042
34	200	13.85	0.2035
35	50	13.90	0.0511
36	100	13.90	0.1021
37	200	13.90	0.2043
38	100	13.90	0.1021
39	614	13.95	0.6294
40	50	14.00	0.0514
41	100	14.00	0.1029
42	100	14.00	0.1029
43	2550	14.00	2.6232
44	200	14.00	0.2057
45	150	14.00	0.1543
46	250	14.00	0.2572
47	250	14.50	0.2664
13,609.30		TODAYS AVERAGE	13.6129

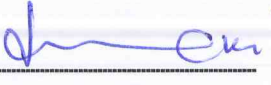
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
5000	3	17.5	7,191,780.80
TOTAL			7,191,780.80

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