

# INTER-BANK MONEY MARKET REPORT

Monday, July 18, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.6877
2	1000	4.00	0.4585
3	200	4.00	0.0917
4	500	4.00	0.2292
5	1100	4.00	0.5043
6	750	4.10	0.3524
7	1000	4.10	0.4699
8	150	5.00	0.0860
9	50	5.00	0.0287
10	150	5.00	0.0860
11	50	5.00	0.0287
12	100	5.00	0.0573
13	50	5.50	0.0315
14	120	6.00	0.0825
15	30	6.00	0.0206
16	100	6.00	0.0688
17	50	7.00	0.0401
18	300	7.00	0.2407
19	150	7.00	0.1203
20	100	7.00	0.0802
21	150	8.00	0.1375
22	75	10.00	0.0860
23	250	10.50	0.3009
24	300	11.00	0.3782
	<b>8,725.00</b>	<b>TODAYS AVERAGE</b>	<b>4.6676</b>

## DAILY CBK LENDING

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

## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	126	0.05
T/BILL	28	2.00
	<b>TOTAL</b>	<b>2.05</b>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA