

INTER-BANK MONEY MARKET REPORT

Tuesday, July 19, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.2014
2	900	2.00	0.1813
3	500	3.00	0.1511
4	1000	3.00	0.3021
5	1000	4.00	0.4028
6	1000	4.00	0.4028
7	1000	4.00	0.4028
8	900	4.00	0.3625
9	1000	4.00	0.4028
10	50	5.00	0.0252
11	200	5.00	0.1007
12	50	5.50	0.0277
13	50	5.50	0.0277
14	100	6.50	0.0655
15	100	6.50	0.0655
16	30	6.50	0.0196
17	50	7.00	0.0352
18	150	7.00	0.1057
19	300	7.00	0.2115
20	100	9.00	0.0906
21	300	10.00	0.3021
22	150	11.00	0.1662
	9,930.00	TODAYS AVERAGE	4.0529

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)
T/BOND	552	0.05
	TOTAL	0.05

Prepared By Amisa

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA