

INTER-BANK MONEY MARKET REPORT

Friday, July 01, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.25	0.8893
2	2000	7.50	0.9200
3	50	8.00	0.0245
4	2000	8.00	0.9813
5	1000	8.75	0.5366
6	200	9.00	0.1104
7	800	9.00	0.4416
8	400	9.00	0.2208
9	500	9.14	0.2803
10	2500	9.14	1.4014
11	800	9.14	0.4485
12	80	9.30	0.0456
13	50	9.50	0.0291
14	100	9.50	0.0583
15	2000	9.50	1.1653
16	200	10.00	0.1227
17	100	10.00	0.0613
18	75	10.00	0.0460
19	100	10.15	0.0623
20	200	10.50	0.1288
21	150	10.50	0.0966
22	200	10.50	0.1288
23	200	10.50	0.1288
24	150	10.65	0.0980
25	150	11.00	0.1012
26	300	11.00	0.2024
	16,305.00	TODAYS AVERAGE	8.7297

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/BILL	87	0.20
	TOTAL	0.20

 Prepared By Am

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA