

INTER-BANK MONEY MARKET REPORT

Wednesday, July 20, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.85	0.5534
2	1000	3.00	0.2913
3	1000	3.00	0.2913
4	500	3.00	0.1456
5	900	3.00	0.2621
6	900	3.00	0.2621
7	1000	3.00	0.2913
8	1000	3.00	0.2913
9	800	3.25	0.2524
10	100	4.50	0.0437
11	50	5.00	0.0243
12	50	5.20	0.0252
13	300	6.00	0.1748
14	50	6.50	0.0316
15	150	7.00	0.1019
16	300	10.00	0.2913
17	200	10.00	0.1942
	10,300.00	TODAYS AVERAGE	3.5277

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	96	0.15
	TOTAL	0.15

Prepared By *Anc*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA