

INTER-BANK MONEY MARKET REPORT

Monday, July 20, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	13.00	0.1875
2	50	13.70	0.0395
3	500	13.70	0.3952
4	1000	13.75	0.7933
5	100	13.75	0.0793
6	50	13.80	0.0398
7	100	13.80	0.0796
8	200	13.80	0.1592
9	100	13.80	0.0796
10	150	13.90	0.1203
11	100	13.90	0.0802
12	150	13.90	0.1203
13	1000	14.00	0.8077
14	500	14.00	0.4039
15	150	14.00	0.1212
16	300	14.00	0.2423
17	200	14.00	0.1615
18	200	14.00	0.1615
19	100	14.00	0.0808
20	100	14.00	0.0808
21	1540	14.00	1.2439
22	1000	14.10	0.8135
23	500	14.10	0.4067
24	300	14.20	0.2458
25	100	14.20	0.0819
26	400	14.25	0.3289
27	25	14.25	0.0206
28	100	14.30	0.0825
29	75	14.35	0.0621
30	150	14.40	0.1246
31	50	14.50	0.0418
32	50	14.50	0.0418
33	100	14.50	0.0837
34	1450	14.50	1.2130
35	410.8	14.50	0.3437
36	616	14.50	0.5153
37	616.2	14.50	0.5155
38	500	14.50	0.4183
39	100	14.60	0.0842
40	300	14.60	0.2527
41	900	14.60	0.7581
42	200	14.75	0.1702
43	500	14.80	0.4269
44	400	14.80	0.3415
45	1000	14.90	0.8596
46	250	15.00	0.2164
47	100	15.00	0.0865
48	300	15.00	0.2596
17,333.00		TODAYS AVERAGE	14.2728

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	63	0.10
	TOTAL	0.10

Prepared By Amos

Checked By Amos

Authorised Signatory Amos

Authorised Signatory Amos

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA