

INTER-BANK MONEY MARKET REPORT

Friday, July 22, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.50	0.2899
2	2500	3.70	0.3830
3	500	3.70	0.0766
4	4000	3.71	0.6138
5	1000	3.80	0.1573
6	500	4.00	0.0828
7	500	4.00	0.0828
8	1000	4.00	0.1656
9	1000	4.00	0.1656
10	3000	4.00	0.4969
11	1000	4.00	0.1656
12	900	4.00	0.1491
13	700	4.00	0.1159
14	500	4.15	0.0859
15	1000	4.15	0.1718
16	1000	4.30	0.1781
17	500	4.50	0.0932
18	600	4.50	0.1118
19	400	4.70	0.0778
20	50	5.00	0.0104
21	300	5.00	0.0621
22	100	5.00	0.0207
23	50	5.00	0.0104
24	50	5.50	0.0114
25	50	5.50	0.0114
26	300	5.75	0.0714
27	50	6.00	0.0124
28	150	6.00	0.0373
29	50	6.00	0.0124
30	100	6.00	0.0248
31	300	10.00	0.1242
	24,150.00	TODAYS AVERAGE	4.0726

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By Amey

Checked By HB

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA