

INTER-BANK MONEY MARKET REPORT

Monday, July 25, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.70	0.0958
2	1500	4.00	0.3108
3	300	4.10	0.0637
4	200	4.50	0.0466
5	1500	4.50	0.3497
6	500	4.50	0.1166
7	2300	4.50	0.5361
8	1500	4.50	0.3497
9	750	4.50	0.1748
10	1000	4.50	0.2331
11	50	4.50	0.0117
12	1000	4.50	0.2331
13	500	4.75	0.1230
14	1000	4.75	0.2461
15	1500	4.75	0.3691
16	1000	5.00	0.2590
17	200	5.00	0.0518
18	30	5.00	0.0078
19	850	5.00	0.2202
20	300	5.25	0.0816
21	50	5.50	0.0142
22	50	5.50	0.0142
23	300	5.50	0.0855
24	100	6.00	0.0311
25	300	6.00	0.0932
26	70	6.00	0.0218
27	50	6.00	0.0155
28	150	6.00	0.0466
29	75	6.00	0.0233
30	900	6.00	0.2797
31	30	7.00	0.0109
32	200	7.00	0.0725
33	300	7.50	0.1166
34	250	7.50	0.0971
	19,305.00	TODAYS AVERAGE	4.8024


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/BONDS	-	4,499.25
	TOTAL	4,499.25

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA