

**INTER-BANK MONEY MARKET REPORT**

Tuesday, July 26, 2016

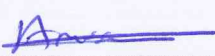
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.25	0.4575
2	2000	4.50	0.6459
3	600	4.75	0.2045
4	1500	4.80	0.5167
5	500	4.80	0.1722
6	600	4.95	0.2131
7	500	5.00	0.1794
8	30	5.00	0.0108
9	300	5.50	0.1184
10	100	6.00	0.0431
11	150	6.00	0.0646
12	1000	6.00	0.4306
13	1000	6.25	0.4485
14	50	6.50	0.0233
15	150	6.50	0.0700
16	600	6.75	0.2906
17	150	7.00	0.0753
18	800	7.00	0.4019
19	600	7.00	0.3014
20	50	7.00	0.0251
21	50	7.00	0.0251
22	30	7.00	0.0151
23	175	7.50	0.0942
24	1500	8.00	0.8611
	<b>13,935.00</b>	<b>TODAYS AVERAGE</b>	<b>5.6884</b>

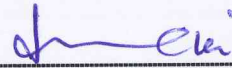
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	83	0.45
	<b>TOTAL</b>	<b>0.45</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**