

INTER-BANK MONEY MARKET REPORT

Wednesday, July 27, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	5.00	0.0776
2	2000	5.00	0.6211
3	600	5.00	0.1863
4	600	5.10	0.1901
5	1000	5.25	0.3261
6	750	5.25	0.2446
7	500	5.35	0.1661
8	750	5.40	0.2516
9	1000	5.40	0.3354
10	2500	5.50	0.8540
11	1000	5.80	0.3602
12	500	5.80	0.1801
13	150	6.00	0.0559
14	1000	6.00	0.3727
15	70	6.00	0.0261
16	500	6.00	0.1863
17	100	6.50	0.0404
18	230	6.50	0.0929
19	100	6.50	0.0404
20	1000	6.50	0.4037
21	150	6.50	0.0606
22	300	6.50	0.1211
23	100	6.50	0.0404
24	50	7.00	0.0217
25	400	7.50	0.1863
26	300	8.00	0.1491
27	200	8.50	0.1056
	16,100.00	TODAYS AVERAGE	5.6964

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 *Amur*

Checked By *(Signature)*

Authorised Signatory *(Signature)*

Authorised Signatory *(Signature)*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA