

INTER-BANK MONEY MARKET REPORT

Thursday, July 28, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	5.00	0.2839
2	600	5.00	0.2433
3	1000	5.10	0.4136
4	1000	5.20	0.4217
5	2500	5.50	1.1152
6	1000	5.75	0.4663
7	150	6.00	0.0730
8	1000	6.00	0.4866
9	50	6.00	0.0243
10	75	6.00	0.0365
11	1000	6.00	0.4866
12	300	6.00	0.1460
13	230	6.25	0.1166
14	500	6.50	0.2636
15	1000	6.50	0.5272
16	125	6.50	0.0659
17	100	6.50	0.0527
18	50	7.00	0.0284
19	50	7.00	0.0284
20	100	7.00	0.0568
21	800	7.00	0.4542
	12,330.00	TODAYS AVERAGE	5.7908

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 *Amos*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA