

**INTER-BANK MONEY MARKET REPORT**

Friday, July 29, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.75	0.5370
2	200	4.75	0.0537
3	400	5.00	0.1131
4	1300	5.00	0.3674
5	300	5.00	0.0848
6	600	5.00	0.1696
7	1000	5.10	0.2883
8	2500	5.25	0.7419
9	700	5.50	0.2176
10	800	5.50	0.2487
11	1000	5.80	0.3279
12	1000	6.00	0.3392
13	250	6.00	0.0848
14	1500	6.00	0.5088
15	200	6.00	0.0678
16	900	6.00	0.3053
17	150	6.25	0.0530
18	1250	6.25	0.4416
19	240	6.50	0.0882
20	100	6.50	0.0367
21	500	6.50	0.1837
22	250	7.00	0.0989
23	50	7.00	0.0198
24	200	7.00	0.0791
25	200	7.00	0.0791
26	100	7.50	0.0424
	<b>17,690.00</b>	<b>TODAYS AVERAGE</b>	<b>5.5786</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By Amu

Checked By Ⓜ

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA