

INTER-BANK MONEY MARKET REPORT

Monday, July 04, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	7.00	0.4217
2	700	7.25	0.4367
3	500	8.50	0.3657
4	500	8.50	0.3657
5	500	8.50	0.3657
6	600	8.50	0.4389
7	1000	8.70	0.7487
8	600	8.75	0.4518
9	800	8.75	0.6024
10	500	8.80	0.3787
11	2000	8.80	1.5146
12	200	9.00	0.1549
13	500	9.00	0.3873
14	250	9.00	0.1936
15	100	9.00	0.0775
16	150	9.00	0.1162
17	100	9.25	0.0796
18	100	9.25	0.0796
19	100	9.50	0.0818
20	50	9.50	0.0409
21	150	9.50	0.1226
22	270	9.60	0.2231
23	200	10.00	0.1721
24	200	10.00	0.1721
25	150	10.00	0.1291
26	150	10.25	0.1323
27	150	10.50	0.1355
28	100	11.00	0.0947
29	300	11.00	0.2840
	11,620.00	TODAYS AVERAGE	8.7676

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/BILL	0	0.00
	TOTAL	0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA