

INTER-BANK MONEY MARKET REPORT

Tuesday, July 05, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	6.80	0.5667
2	150	7.00	0.1250
3	400	8.00	0.3810
4	500	8.00	0.4762
5	600	8.25	0.5893
6	300	8.50	0.3036
7	900	8.50	0.9107
8	2000	8.80	2.0952
9	50	8.90	0.0530
10	100	9.00	0.1071
11	150	9.00	0.1607
12	500	9.00	0.5357
13	150	9.00	0.1607
14	250	9.00	0.2679
15	100	9.00	0.1071
16	100	9.15	0.1089
17	100	9.25	0.1101
18	250	9.40	0.2798
19	200	9.50	0.2262
20	100	9.50	0.1131
21	200	10.00	0.2381
22	150	10.50	0.1875
23	50	10.70	0.0637
24	100	11.00	0.1310
25	300	11.00	0.3929
	8,400.00	TODAYS AVERAGE	8.6911

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	111	0.60
T/BILL	342	0.40
T/BILL	55	0.50
T/BILL	146	2.00
	TOTAL	3.50

Prepared By Ans

Checked By dmw

Authorised Signatory Manjot Prasad

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA