

INTER-BANK MONEY MARKET REPORT

Wednesday, July 06, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	6.80	1.4836
2	1400	6.80	1.7309
3	50	8.50	0.0773
4	50	8.75	0.0795
5	150	9.00	0.2455
6	150	9.00	0.2455
7	50	9.00	0.0818
8	500	9.00	0.8182
9	200	9.00	0.3273
10	250	9.00	0.4091
11	100	9.00	0.1636
12	150	9.25	0.2523
13	250	9.25	0.4205
14	100	9.50	0.1727
15	100	10.00	0.1818
16	100	10.00	0.1818
17	150	10.00	0.2727
18	50	10.00	0.0909
19	100	10.50	0.1909
20	100	11.00	0.2000
21	300	11.00	0.6000
	5,500.00	TODAYS AVERAGE	8.2259

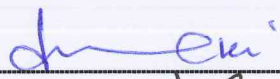
DAILY CBK LENDING

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

