

INTER-BANK MONEY MARKET REPORT

Friday, July 08, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.00	0.1275
2	500	6.00	0.6375
3	1000	7.75	1.6468
4	100	8.50	0.1806
5	250	8.50	0.4516
6	250	9.00	0.4781
7	100	9.00	0.1912
8	150	9.00	0.2869
9	75	9.00	0.1434
10	100	9.00	0.1912
11	200	10.00	0.4250
12	100	10.00	0.2125
13	200	10.50	0.4462
14	51	10.50	0.1138
15	500	10.50	1.1156
16	30	10.70	0.0682
17	100	10.70	0.2274
18	200	10.95	0.4654
19	200	10.95	0.4654
20	100	11.00	0.2337
21	300	11.00	0.7012
	4,706.00	TODAYS AVERAGE	8.8093

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 *Arus*

 Checked By *HL*

 Authorised Signatory *Manditepat*

 Authorised Signatory *Seal*
SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA