

INTER-BANK MONEY MARKET REPORT

Wednesday, July 01, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.00	0.1862
2	594.6	8.00	0.2214
3	800	8.50	0.3165
4	250	9.00	0.1047
5	2000	9.25	0.8612
6	500	9.25	0.2153
7	2000	9.50	0.8845
8	1486.5	9.50	0.6574
9	4955	9.50	2.1912
10	100	10.00	0.0466
11	1000	10.25	0.4771
12	400	10.30	0.1918
13	750	10.50	0.3666
14	40	10.50	0.0196
15	225	10.50	0.1100
16	100	10.60	0.0493
17	100	10.60	0.0493
18	100	10.60	0.0493
19	200	10.65	0.0992
20	100	10.65	0.0496
21	200	10.65	0.0992
22	45	10.70	0.0224
23	100	10.70	0.0498
24	50	10.70	0.0249
25	100	10.75	0.0500
26	991	10.75	0.4959
27	50	10.80	0.0251
28	50	10.80	0.0251
29	50	10.80	0.0251
30	100	10.80	0.0503
31	100	10.80	0.0503
32	100	10.80	0.0503
33	200	10.80	0.1005
34	200	10.80	0.1005
35	100	10.80	0.0503
36	50	10.90	0.0254
37	300	10.95	0.1529
38	200	11.00	0.1024
39	250	11.00	0.1280
40	495	11.00	0.2535
41	250	11.00	0.1280
42	1000	11.35	0.5283
43	100	11.50	0.0535
44	200	11.50	0.1071
21,482.10		TODAYS AVERAGE	9.8458


DAILY CBK LENDING

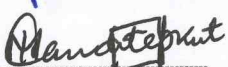
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

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