

INTER-BANK MONEY MARKET REPORT

Friday, July 03, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.50	0.6072
2	750	8.00	0.2429
3	500	8.00	0.1619
4	5600	8.00	1.8134
5	900	8.50	0.3097
6	1000	8.75	0.3542
7	250	9.00	0.0911
8	300	9.00	0.1093
9	100	9.00	0.0364
10	50	9.00	0.0182
11	100	9.10	0.0368
12	200	9.25	0.0749
13	200	9.40	0.0761
14	100	9.40	0.0380
15	200	9.50	0.0769
16	50	9.50	0.0192
17	150	9.50	0.0577
18	150	9.50	0.0577
19	175	9.50	0.0673
20	200	9.50	0.0769
21	400	9.50	0.1538
22	85	9.55	0.0329
23	140	9.55	0.0541
24	440	9.55	0.1701
25	400	9.55	0.1546
26	1000	9.55	0.3866
27	3800	9.55	1.4689
28	50	9.60	0.0194
29	500	9.60	0.1943
30	750	9.60	0.2914
31	40	9.60	0.0155
32	175	9.60	0.0680
33	100	9.60	0.0389
34	300	9.60	0.1166
35	200	9.60	0.0777
36	100	9.60	0.0389
37	550	9.65	0.2148
38	400	9.65	0.1562
39	50	9.70	0.0196
40	100	9.70	0.0393
41	50	9.80	0.0198
42	100	9.80	0.0397
43	100	9.85	0.0399
44	650	9.90	0.2605
45	100	10.00	0.0405
46	50	10.00	0.0202
47	100	10.00	0.0405
48	100	10.00	0.0405
49	300	10.00	0.1214
50	200	10.00	0.0810
51	100	10.25	0.0415
52	300	10.25	0.1245
24,705.00		TODAYS AVERAGE	8.9073

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