

**INTER-BANK MONEY MARKET REPORT**

Monday, July 13, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.50	0.4185
2	800	8.50	0.3348
3	500	8.60	0.2117
4	300	8.60	0.1270
5	500	8.60	0.2117
6	45	8.60	0.0191
7	900	8.65	0.3833
8	200	8.70	0.0857
9	70	8.70	0.0300
10	200	8.70	0.0857
11	980	8.70	0.4198
12	600	8.70	0.2570
13	1000	8.70	0.4284
14	1000	8.75	0.4308
15	1000	8.75	0.4308
16	50	8.80	0.0217
17	170	8.80	0.0737
18	150	8.80	0.0650
19	300	8.80	0.1300
20	200	8.80	0.0867
21	50	8.80	0.0217
22	100	8.80	0.0433
23	100	8.85	0.0436
24	150	8.95	0.0661
25	75	9.00	0.0332
26	30	9.00	0.0133
27	300	9.00	0.1329
28	350	9.00	0.1551
29	500	9.00	0.2216
30	1000	9.00	0.4431
31	500	9.00	0.2216
32	300	9.15	0.1352
33	300	9.15	0.1352
34	100	9.20	0.0453
35	400	9.25	0.1822
36	300	9.25	0.1366
37	100	9.25	0.0455
38	250	9.30	0.1145
39	100	9.30	0.0458
40	200	9.30	0.0916
41	50	9.50	0.0234
42	100	9.50	0.0468
43	700	9.50	0.3274
44	300	9.50	0.1403
45	250	10.00	0.1231
46	150	10.00	0.0739
47	20	10.00	0.0098
48	100	10.10	0.0497
49	60	10.50	0.0310
50	150	10.50	0.0775
51	100	10.50	0.0517
52	60	10.50	0.0310
53	400	11.00	0.2166
54	200	11.00	0.1083
55	2500	12.50	1.5387
<b>20,310.00</b>		<b>TODAYS AVERAGE</b>	<b>9.4279</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
TOTAL			.00

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	112	2,000.00
T/BILL	126	1,500.00
T/BILL	133	1,000.00
T/BILL	175	1,500.00
T/BILL	182	500.00
T/BILL	182	1,000.00
TOTAL		7,500.00

Prepared By \_\_\_\_\_

Checked By \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**