

INTER-BANK MONEY MARKET REPORT

Wednesday, July 15, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	10.35	0.3693
2	100	10.35	0.0492
3	400	10.35	0.1970
4	500	10.50	0.2498
5	1000	10.50	0.4995
6	300	10.50	0.1499
7	900	10.50	0.4496
8	50	10.50	0.0250
9	300	10.50	0.1499
10	200	10.50	0.0999
11	100	10.50	0.0500
12	100	10.50	0.0500
13	500	10.50	0.2498
14	100	10.75	0.0511
15	500	11.00	0.2617
16	20	11.00	0.0105
17	100	11.00	0.0523
18	512	11.00	0.2679
19	614.4	11.00	0.3215
20	100	11.15	0.0530
21	25	11.25	0.0134
22	100	11.30	0.0538
23	500	11.35	0.2700
24	150	11.50	0.0821
25	150	11.50	0.0821
26	300	11.50	0.1641
27	100	11.50	0.0547
28	100	11.50	0.0547
29	100	11.50	0.0547
30	150	11.50	0.0821
31	50	11.50	0.0274
32	250	11.50	0.1368
33	512	11.50	0.2801
34	1000	11.50	0.5471
35	1000	11.50	0.5471
36	512	11.60	0.2826
37	200	11.65	0.1108
38	100	11.75	0.0559
39	700	11.75	0.3913
40	1000	11.75	0.5590
41	100	12.00	0.0571
42	100	12.00	0.0571
43	50	12.00	0.0285
44	200	12.10	0.1151
45	500	12.10	0.2878
46	100	12.10	0.0576
47	200	12.20	0.1161
48	100	12.25	0.0583
49	100	12.30	0.0585
50	1500	12.50	0.8920
51	600	12.75	0.3639
52	2560	12.75	1.5528
53	150	12.75	0.0910
54	614.4	13.00	0.3800
21,019.80		TODAYS AVERAGE	11.5722

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
325	1	17.5	155,821.90
TOTAL			155,821.90

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