

INTER-BANK MONEY MARKET REPORT

Tuesday, July 14, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	8.50	0.0615
2	30	9.30	0.0101
3	400	9.40	0.1361
4	400	9.40	0.1361
5	500	9.40	0.1701
6	700	9.50	0.2407
7	2000	9.50	0.6876
8	750	9.50	0.2578
9	900	9.50	0.3094
10	50	9.50	0.0172
11	200	9.50	0.0688
12	100	9.50	0.0344
13	300	9.50	0.1031
14	200	9.50	0.0688
15	50	9.50	0.0172
16	500	9.50	0.1719
17	75	9.50	0.0258
18	50	9.60	0.0174
19	700	9.60	0.2432
20	100	9.60	0.0347
21	50	9.60	0.0174
22	50	9.60	0.0174
23	250	9.65	0.0873
24	1500	9.75	0.5293
25	700	9.75	0.2470
26	515	9.75	0.1817
27	150	9.80	0.0532
28	100	9.80	0.0355
29	50	10.00	0.0181
30	300	10.00	0.1086
31	50	10.00	0.0181
32	300	10.00	0.1086
33	100	10.00	0.0362
34	100	10.00	0.0362
35	50	10.00	0.0181
36	60	10.00	0.0217
37	20	10.00	0.0072
38	70	10.00	0.0253
39	200	10.00	0.0724
40	400	10.00	0.1448
41	500	10.00	0.1809
42	1545	10.00	0.5591
43	350	10.00	0.1267
44	300	10.15	0.1102
45	500	10.15	0.1837
46	500	10.15	0.1837
47	100	10.20	0.0369
48	200	10.20	0.0738
49	500	10.25	0.1855
50	100	10.50	0.0380
51	75	10.50	0.0285
52	150	10.50	0.0570
53	500	10.70	0.1936
54	100	10.75	0.0389
55	150	10.80	0.0586
56	100	10.80	0.0391
57	100	10.85	0.0393
58	400	11.00	0.1592
59	500	11.00	0.1990
60	600	11.00	0.2388

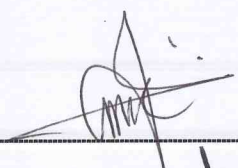
61	200	11.00	0.0796
62	50	11.00	0.0199
63	300	11.00	0.1194
64	300	11.00	0.1194
65	200	11.00	0.0796
66	200	11.00	0.0796
67	500	11.00	0.1990
68	500	11.25	0.2036
69	300	11.25	0.1221
70	300	11.50	0.1249
71	200	11.50	0.0832
72	500	12.00	0.2171
73	1000	12.00	0.4343
74	450	12.00	0.1954
75	618	12.00	0.2684
76	450	12.00	0.1954
77	400	12.00	0.1737
78	75	12.00	0.0326
79	400	12.25	0.1773
80	200	12.50	0.0905
27,633.00		TODAYS AVERAGE	10.3412

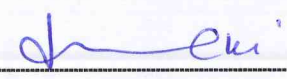
DAILY CBK LENDING

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	188	1,500.00
T/BILL	195	500.00
T/BILL	209	500.00
T/BILL	27	1.00
TOTAL		2,501.00

Prepared By _____ 

Checked By _____ 

Authorised Signatory _____ 

Authorised Signatory _____ 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA