

INTER-BANK MONEY MARKET REPORT

Tuesday, July 21, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	275	14.20	0.1868
2	1250	14.35	0.8579
3	150	14.40	0.1033
4	750	14.45	0.5183
5	500	14.50	0.3467
6	50	14.50	0.0347
7	50	14.50	0.0347
8	70	14.50	0.0485
9	100	14.50	0.0693
10	100	14.50	0.0693
11	200	14.50	0.1387
12	100	14.50	0.0693
13	100	14.50	0.0693
14	60	14.50	0.0416
15	250	14.50	0.1734
16	200	14.50	0.1387
17	500	14.50	0.3467
18	100	14.50	0.0693
19	100	14.50	0.0693
20	70	14.50	0.0485
21	100	14.60	0.0698
22	400	14.60	0.2793
23	50	14.70	0.0352
24	900	14.75	0.6349
25	100	14.75	0.0705
26	512.5	14.75	0.3615
27	2560	14.75	1.8059
28	1537	14.75	1.0842
29	615	14.75	0.4338
30	250	14.75	0.1764
31	250	14.75	0.1764
32	200	14.80	0.1416
33	300	14.90	0.2138
34	350	14.90	0.2494
35	20	14.90	0.0143
36	100	15.00	0.0717
37	100	15.00	0.0717
38	250	15.00	0.1793
39	350	15.00	0.2511
40	300	15.00	0.2152
41	50	15.00	0.0359
42	1000	15.00	0.7174
43	500	15.00	0.3587
44	100	15.00	0.0717
45	1500	15.00	1.0761
46	60	15.00	0.0430
47	75	15.00	0.0538
48	300	15.00	0.2152
49	100	15.00	0.0717
50	200	15.00	0.1435
51	615	15.00	0.4412
52	100	15.00	0.0717
53	100	15.00	0.0717
54	200	15.00	0.1435
55	500	15.00	0.3587
56	100	15.00	0.0717
57	100	15.00	0.0717
58	200	15.00	0.1435
59	110	15.15	0.0797
60	500	15.25	0.3647

61	80	15.50	0.0593
62	200	15.80	0.1511
	20,909.50	TODAYS AVERAGE	14.7861

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA