

INTER-BANK MONEY MARKET REPORT

Monday, July 27, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	15.00	0.2916
2	150	16.50	0.0962
3	500	16.95	0.3295
4	50	16.95	0.0329
5	100	17.00	0.0661
6	100	17.00	0.0661
7	100	17.00	0.0661
8	100	17.00	0.0661
9	175	17.00	0.1157
10	100	17.00	0.0661
11	492.9	17.00	0.3258
12	455.6	17.00	0.3011
13	607.5	17.00	0.4015
14	100	17.10	0.0665
15	1000	17.10	0.6648
16	600	17.10	0.3989
17	1000	17.10	0.6648
18	50	17.15	0.0333
19	175	17.15	0.1167
20	150	17.20	0.1003
21	50	17.20	0.0334
22	100	17.20	0.0669
23	1000	17.25	0.6707
24	25	17.25	0.0168
25	200	17.25	0.1341
26	200	17.25	0.1341
27	600	17.25	0.4024
28	100	17.25	0.0671
29	200	17.30	0.1345
30	700	17.30	0.4708
31	50	17.30	0.0336
32	30	17.30	0.0202
33	100	17.30	0.0673
34	200	17.30	0.1345
35	100	17.30	0.0673
36	50	17.30	0.0336
37	1600	17.30	1.0762
38	1500	17.30	1.0089
39	400	17.35	0.2698
40	1000	17.35	0.6745
41	200	17.40	0.1353
42	100	17.40	0.0676
43	250	17.40	0.1691
44	200	17.40	0.1353
45	100	17.40	0.0676
46	100	17.40	0.0676
47	1510	17.40	1.0215
48	150	17.45	0.1018
49	1000	17.45	0.6784
50	200	17.50	0.1361
51	1500	17.50	1.0206
52	750	17.50	0.5103
53	150	17.50	0.1021
54	50	17.50	0.0340

55	750	17.50	0.5103
56	1000	17.50	0.6804
57	250	17.50	0.1701
58	100	17.50	0.0680
59	350	17.50	0.2381
60	600	17.50	0.4082
61	300	17.50	0.2041
62	400	17.50	0.2722
63	200	17.50	0.1361
64	600	17.50	0.4082
65	200	18.00	0.1400
25,721.00		TODAYS AVERAGE	17.2699

DAILY CBK LENDING

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA