

INTER-BANK MONEY MARKET REPORT

Thursday, July 21, 2016

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 2000 | 2.85 | 0.3248 |
| 2 | 1500 | 3.00 | 0.2564 |
| 3 | 1000 | 3.50 | 0.1994 |
| 4 | 2500 | 3.50 | 0.4986 |
| 5 | 900 | 3.50 | 0.1795 |
| 6 | 1000 | 3.50 | 0.1994 |
| 7 | 1500 | 3.50 | 0.2991 |
| 8 | 1000 | 3.50 | 0.1994 |
| 9 | 900 | 3.55 | 0.1821 |
| 10 | 750 | 3.75 | 0.1603 |
| 11 | 500 | 4.00 | 0.1140 |
| 12 | 1000 | 4.00 | 0.2279 |
| 13 | 1000 | 4.00 | 0.2279 |
| 14 | 650 | 4.05 | 0.1500 |
| 15 | 50 | 5.00 | 0.0142 |
| 16 | 300 | 5.00 | 0.0855 |
| 17 | 100 | 5.50 | 0.0313 |
| 18 | 100 | 5.50 | 0.0313 |
| 19 | 50 | 5.50 | 0.0157 |
| 20 | 50 | 5.50 | 0.0157 |
| 21 | 200 | 5.50 | 0.0627 |
| 22 | 50 | 6.00 | 0.0171 |
| 23 | 150 | 7.00 | 0.0598 |
| 24 | 300 | 9.00 | 0.1538 |
| | 17,550.00 | TODAYS AVERAGE | 3.7060 |


DAILY CBK LENDING


| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 16.5 | .00 |
| | | TOTAL | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------|------------------|---------------|
| T/BILL | 46 | 5.00 |
| | TOTAL | 5.00 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

