

**INTER-BANK MONEY MARKET REPORT**

Tuesday, July 07, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	7.00	0.2731
2	50	7.00	0.0273
3	600	7.00	0.3277
4	800	7.25	0.4526
5	1000	8.00	0.6243
6	100	8.00	0.0624
7	150	8.00	0.0936
8	100	8.00	0.0624
9	200	8.00	0.1249
10	75	8.00	0.0468
11	100	8.25	0.0644
12	500	8.50	0.3316
13	300	8.50	0.1990
14	100	8.50	0.0663
15	180	8.50	0.1194
16	800	8.50	0.5306
17	150	8.60	0.1007
18	100	8.65	0.0675
19	150	8.65	0.1012
20	100	8.70	0.0679
21	100	8.70	0.0679
22	100	8.70	0.0679
23	300	8.70	0.2037
24	200	8.70	0.1358
25	100	8.70	0.0679
26	1000	8.70	0.6789
27	50	8.80	0.0343
28	200	8.80	0.1373
29	100	8.80	0.0687
30	50	8.85	0.0345
31	50	8.90	0.0347
32	350	9.00	0.2458
33	100	9.00	0.0702
34	200	9.00	0.1405
35	300	9.00	0.2107
36	60	9.00	0.0421
37	700	9.00	0.4916
38	100	9.00	0.0702
39	500	9.00	0.3512
40	250	9.00	0.1756
41	250	9.00	0.1756
42	400	9.00	0.2809
43	800	9.15	0.5712
44	300	9.15	0.2142
45	200	9.25	0.1444
	<b>12,815.00</b>	<b>TODAYS AVERAGE</b>	<b>8.4596</b>

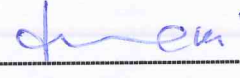
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		<b>TOTAL</b>	<b>.00</b>

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