

INTER-BANK MONEY MARKET REPORT

Wednesday, July 08, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.00	0.9517
2	200	7.00	0.0952
3	2500	7.00	1.1897
4	200	7.25	0.0986
5	150	7.75	0.0790
6	100	7.85	0.0534
7	1000	8.00	0.5438
8	700	8.00	0.3807
9	100	8.00	0.0544
10	100	8.00	0.0544
11	100	8.00	0.0544
12	500	8.00	0.2719
13	100	8.00	0.0544
14	50	8.00	0.0272
15	100	8.30	0.0564
16	800	8.40	0.4568
17	200	8.40	0.1142
18	150	8.45	0.0862
19	150	8.45	0.0862
20	200	8.50	0.1156
21	50	8.50	0.0289
22	250	8.50	0.1445
23	50	8.50	0.0289
24	150	8.50	0.0867
25	100	8.50	0.0578
26	300	8.50	0.1734
27	200	8.50	0.1156
28	100	8.50	0.0578
29	100	8.55	0.0581
30	100	8.60	0.0585
31	150	8.70	0.0887
32	250	8.80	0.1496
33	100	8.95	0.0608
34	350	9.00	0.2141
35	1000	9.00	0.6118
36	200	9.00	0.1224
37	110	9.00	0.0673
38	900	9.00	0.5506
39	300	9.00	0.1835
40	100	9.00	0.0612
41	250	9.00	0.1530
42	200	9.10	0.1237
14,710.00		TODAYS AVERAGE	8.0209

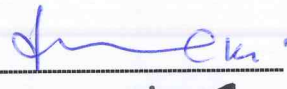
DAILY CBK LENDING

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	33	0.30
	TOTAL	0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA