

INTER-BANK MONEY MARKET REPORT

Thursday, July 09, 2015

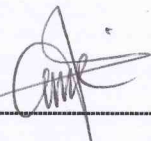
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	7.00	0.0930
2	100	7.30	0.0323
3	500	7.50	0.1660
4	700	7.50	0.2324
5	150	7.50	0.0498
6	100	7.50	0.0332
7	75	7.50	0.0249
8	150	7.50	0.0498
9	100	7.50	0.0332
10	200	7.50	0.0664
11	150	7.50	0.0498
12	50	7.60	0.0168
13	500	7.75	0.1715
14	70	7.75	0.0240
15	900	7.80	0.3108
16	1000	7.80	0.3453
17	100	7.90	0.0350
18	250	7.90	0.0874
19	150	8.00	0.0531
20	500	8.00	0.1771
21	150	8.00	0.0531
22	75	8.00	0.0266
23	300	8.00	0.1062
24	250	8.00	0.0885
25	600	8.00	0.2125
26	1700	8.00	0.6020
27	200	8.00	0.0708
28	900	8.05	0.3207
29	150	8.10	0.0538
30	50	8.10	0.0179
31	50	8.10	0.0179
32	100	8.10	0.0359
33	200	8.10	0.0717
34	1500	8.15	0.5412
35	300	8.30	0.1102
36	500	8.50	0.1881
37	200	8.50	0.0753
38	100	8.50	0.0376
39	250	8.50	0.0941
40	400	8.50	0.1505
41	200	8.50	0.0753
42	400	8.50	0.1505
43	2000	8.50	0.7525
44	1000	8.50	0.3763
45	250	8.50	0.0941
46	250	8.60	0.0952
47	500	8.65	0.1915
48	170	8.80	0.0662
49	100	9.00	0.0398
50	350	9.00	0.1394
51	1000	9.00	0.3984
52	100	9.00	0.0398
53	500	9.00	0.1992
54	500	9.00	0.1992
55	100	9.00	0.0398
56	300	9.00	0.1195
57	350	9.00	0.1394
58	200	9.10	0.0806
59	300	9.15	0.1215
22,590.00		TODAYS AVERAGE	8.2448

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	74	2,000.00
T/BILL	81	4,000.00
T/BILL	88	4,000.00
TOTAL		10,000.00

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA