

INTER-BANK MONEY MARKET REPORT


Friday, July 24, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	15.75	0.3044
2	500	16.40	0.3962
3	400	16.45	0.3179
4	50	16.50	0.0399
5	100	16.50	0.0797
6	350	16.50	0.2790
7	100	16.50	0.0797
8	100	16.50	0.0797
9	100	16.50	0.0797
10	100	16.50	0.0797
11	150	16.50	0.1196
12	30	16.65	0.0241
13	200	16.70	0.1614
14	1000	16.75	0.8093
15	100	16.75	0.0809
16	100	16.75	0.0809
17	50	16.75	0.0405
18	75	16.75	0.0607
19	200	16.75	0.1619
20	100	16.75	0.0809
21	500	16.75	0.4047
22	750	16.75	0.6070
23	451.8	16.75	0.3656
24	600	16.75	0.4856
25	100	16.80	0.0812
26	200	16.85	0.1628
27	200	16.90	0.1633
28	100	17.00	0.0821
29	250	17.00	0.2053
30	500	17.00	0.4107
31	50	17.00	0.0411
32	50	17.00	0.0411
33	100	17.00	0.0821
34	50	17.00	0.0411
35	50	17.00	0.0411
36	100	17.00	0.0821
37	100	17.00	0.0821
38	350	17.00	0.2875
39	100	17.00	0.0821
40	100	17.00	0.0821
41	190	17.00	0.1561
42	250	17.00	0.2053
43	200	17.00	0.1643
44	500	17.00	0.4107
45	300	17.00	0.2464
46	100	17.00	0.0821
47	500	17.00	0.4107
48	2000	17.00	1.6428
49	1000	17.00	0.8214
50	600	17.00	0.4928
51	1000	17.00	0.8214
52	300	17.00	0.2464
53	300	17.20	0.2493
54	300	17.20	0.2493


55	200	17.25	0.1667
56	1200	17.25	1.0002
57	750	17.50	0.6342
58	300	17.50	0.2537
59	1000	17.50	0.8455
60	300	17.50	0.2537
61	500	17.50	0.4228
20,696.80		TODAYS AVERAGE	16.9627

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