

INTER-BANK MONEY MARKET REPORT

Tuesday, July 28, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	15.50	0.0497
2	700	17.00	0.3815
3	2000	17.00	1.0900
4	750	17.00	0.4087
5	500	17.00	0.2725
6	150	17.00	0.0817
7	500	17.30	0.2773
8	100	17.35	0.0556
9	100	17.40	0.0558
10	100	17.45	0.0559
11	100	17.50	0.0561
12	50	17.50	0.0281
13	100	17.50	0.0561
14	100	17.50	0.0561
15	30	17.50	0.0168
16	140	17.50	0.0785
17	100	17.50	0.0561
18	100	17.50	0.0561
19	100	17.50	0.0561
20	175	17.50	0.0982
21	100	17.50	0.0561
22	175	17.50	0.0982
23	100	17.50	0.0561
24	200	17.50	0.1122
25	50	17.50	0.0281
26	100	17.50	0.0561
27	50	17.50	0.0281
28	600	17.50	0.3366
29	300	17.50	0.1683
30	300	17.55	0.1688
31	150	17.55	0.0844
32	50	17.60	0.0282
33	100	17.60	0.0564
34	150	17.60	0.0846
35	300	17.60	0.1693
36	30	17.60	0.0169
37	300	17.60	0.1693
38	50	17.60	0.0282
39	50	17.60	0.0282
40	500	17.60	0.2821
41	1600	17.60	0.9028
42	900	17.60	0.5078
43	600	17.60	0.3385
44	2000	17.60	1.1285
45	700	17.60	0.3950
46	90	17.75	0.0512
47	2530	17.75	1.4397
48	497	17.75	0.2828
49	1522	17.75	0.8661
50	456.75	17.75	0.2599
51	200	17.80	0.1141
52	600	17.80	0.3424
53	250	17.85	0.1431
54	500	17.85	0.2861

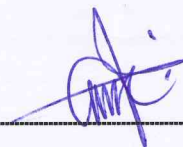
55	609	17.85	0.3485
56	609	17.85	0.3485
57	500	17.90	0.2869
58	100	18.00	0.0577
59	250	18.00	0.1443
60	150	18.00	0.0866
61	400	18.00	0.2308
62	1000	18.00	0.5771
63	600	18.00	0.3462
64	900	18.00	0.5194
65	220	18.00	0.1270
66	100	18.00	0.0577
67	1000	18.00	0.5771
68	609	18.00	0.3514
69	300	18.00	0.1731
70	1000	18.10	0.5803
71	150	18.35	0.0882
72	600	18.50	0.3559
31,192.75		TODAYS AVERAGE	17.6577


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	34	2,000.00
TOTAL		2,000.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA