

INTER-BANK MONEY MARKET REPORT

Friday, July 31, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	18.45	0.0342
2	1500	18.50	1.0294
3	600	18.50	0.4117
4	100	18.60	0.0690
5	20	18.60	0.0138
6	100	18.60	0.0690
7	100	18.60	0.0690
8	510.5	18.65	0.3532
9	50	18.70	0.0347
10	100	18.70	0.0694
11	50	18.70	0.0347
12	175	18.70	0.1214
13	4594	18.75	3.1952
14	459.45	18.75	0.3196
15	612.6	18.75	0.4261
16	50	18.80	0.0349
17	2552	18.95	1.7939
18	700	19.00	0.4933
19	100	19.00	0.0705
20	300	19.00	0.2114
21	100	19.00	0.0705
22	50	19.00	0.0352
23	500	19.00	0.3524
24	50	19.00	0.0352
25	25	19.00	0.0176
26	20	19.00	0.0141
27	50	19.00	0.0352
28	100	19.00	0.0705
29	150	19.00	0.1057
30	500	19.10	0.3542
31	500	19.10	0.3542
32	300	19.20	0.2137
33	200	19.20	0.1424
34	300	19.25	0.2142
35	300	19.25	0.2142
36	190	19.25	0.1357
37	400	19.30	0.2864
38	200	19.30	0.1432
39	100	19.30	0.0716
40	100	19.30	0.0716
41	100	19.30	0.0716
42	100	19.40	0.0720
43	150	19.50	0.1085
44	200	19.50	0.1447
45	100	19.50	0.0723
46	50	19.50	0.0362
47	100	19.50	0.0723
48	100	19.50	0.0723
49	50	19.50	0.0362
50	700	19.65	0.5102
51	2000	19.75	1.4652
52	600	19.75	0.4396
53	1000	19.75	0.7326
54	500	19.80	0.3672

55	150	19.80	0.1102
56	900	19.90	0.6644
57	1000	19.90	0.7382
58	200	20.00	0.1484
59	1700	20.00	1.2612
60	400	20.00	0.2968
	26,958.55	TODAYS AVERAGE	19.2121


DAILY CBK LENDING

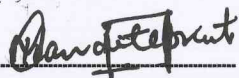
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
80	3	17.5	115,068.50
		TOTAL	115,068.50

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	206	1,500.00
T/BILL	227	1,000.00
T/BILL	80	500.00
	TOTAL	3,000.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA