

**INTER-BANK MONEY MARKET REPORT**

Tuesday, July 04, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.50	0.1822
2	500	3.90	0.1450
3	2000	3.90	0.5799
4	600	4.75	0.2119
5	290	5.00	0.1078
6	500	5.00	0.1859
7	1000	5.15	0.3829
8	300	5.20	0.1160
9	750	5.50	0.3067
10	1000	5.50	0.4089
11	400	5.50	0.1636
12	1000	5.75	0.4275
13	600	6.00	0.2677
14	100	6.00	0.0446
15	100	6.00	0.0446
16	200	6.00	0.0892
17	200	6.00	0.0892
18	400	6.00	0.1784
19	400	6.00	0.1784
20	50	6.50	0.0242
21	1400	6.50	0.6766
22	100	6.50	0.0483
23	200	6.50	0.0967
24	160	7.50	0.0892
25	200	9.50	0.1413
26	200	9.50	0.1413
27	100	9.90	0.0736
<b>13,450.00</b>		<b>TODAYS AVERAGE</b>	<b>5.4015</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA