

INTER-BANK MONEY MARKET REPORT

Monday, July 10, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	4.50	1.2097
2	500	5.00	0.1920
3	1000	5.00	0.3840
4	300	6.00	0.1382
5	1000	6.00	0.4608
6	500	6.00	0.2304
7	300	6.00	0.1382
8	220	6.50	0.1098
9	100	6.50	0.0499
10	700	6.50	0.3495
11	300	6.50	0.1498
12	1000	6.50	0.4992
13	300	6.50	0.1498
14	100	7.00	0.0538
15	500	7.00	0.2688
16	100	7.00	0.0538
17	1300	7.00	0.6989
18	400	7.50	0.2304
19	150	8.00	0.0922
20	150	8.00	0.0922
21	150	9.00	0.1037
22	100	9.90	0.0760
23	200	10.00	0.1536
24	150	11.00	0.1267
13,020.00		TODAYS AVERAGE	6.0115

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA