

**INTER-BANK MONEY MARKET REPORT**

Thursday, July 13, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.50	0.7760
2	1000	5.50	0.3880
3	1000	5.75	0.4056
4	500	5.75	0.2028
5	300	5.75	0.1217
6	200	6.30	0.0889
7	200	6.45	0.0910
8	800	6.45	0.3640
9	500	6.50	0.2293
10	500	6.70	0.2363
11	200	7.00	0.0988
12	150	7.00	0.0741
13	100	7.00	0.0494
14	150	7.00	0.0741
15	300	7.00	0.1481
16	1000	7.50	0.5291
17	100	7.50	0.0529
18	800	7.50	0.4233
19	400	7.50	0.2116
20	200	7.50	0.1058
21	400	7.75	0.2187
22	400	8.00	0.2257
23	125	8.00	0.0705
24	250	8.00	0.1411
25	150	8.00	0.0847
26	200	8.00	0.1129
27	500	8.00	0.2822
28	100	8.00	0.0564
29	750	8.15	0.4312
30	500	8.50	0.2998
31	150	9.00	0.0952
32	100	9.50	0.0670
33	150	11.00	0.1164
<b>14,175.00</b>		<b>TODAYS AVERAGE</b>	<b>6.8728</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	242	0.75
T/BILL	46	0.20
T/BILL	60	0.20
<b>TOTAL</b>		<b>1.15</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

