

INTER-BANK MONEY MARKET REPORT

Tuesday, July 11, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.50	0.4392
2	1000	5.00	0.3253
3	1500	5.25	0.5124
4	3000	5.25	1.0247
5	500	6.00	0.1952
6	500	6.00	0.1952
7	150	6.25	0.0610
8	500	6.50	0.2115
9	200	6.75	0.0878
10	600	6.75	0.2635
11	120	6.80	0.0531
12	500	7.00	0.2277
13	2000	7.00	0.9109
14	200	7.00	0.0911
15	100	7.00	0.0455
16	400	7.00	0.1822
17	500	7.00	0.2277
18	300	7.00	0.1366
19	400	7.00	0.1822
20	400	7.50	0.1952
21	150	8.00	0.0781
22	200	8.00	0.1041
23	150	8.50	0.0830
24	200	9.50	0.1236
25	100	9.90	0.0644
26	50	11.00	0.0358
27	150	11.00	0.1074
15,370.00		TODAYS AVERAGE	6.1642

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)
T/BILL	118	0.10
T/BILL	153	0.10
TOTAL		0.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

DATE	DESCRIPTION	AMOUNT
12/31/2011	STATE OF CALIFORNIA - DEPARTMENT OF REVENUE	100.00

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE

STATE OF CALIFORNIA - DEPARTMENT OF REVENUE