

INTER-BANK MONEY MARKET REPORT

Wednesday, July 26, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	5.75	0.5462
2	500	5.75	0.1092
3	500	6.00	0.1140
4	2000	6.00	0.4559
5	150	6.50	0.0370
6	200	6.75	0.0513
7	1000	7.00	0.2660
8	800	7.00	0.2128
9	150	7.15	0.0407
10	2000	7.18	0.5456
11	1500	7.18	0.4092
12	1500	7.20	0.4103
13	450	7.20	0.1231
14	300	7.20	0.0821
15	500	7.20	0.1368
16	400	7.25	0.1102
17	300	7.25	0.0826
18	600	7.25	0.1653
19	1000	7.30	0.2774
20	1500	7.30	0.4160
21	800	7.30	0.2219
22	500	7.45	0.1415
23	300	7.50	0.0855
24	1500	7.50	0.4274
25	400	8.00	0.1216
26	500	8.00	0.1520
27	150	8.30	0.0473
28	400	8.50	0.1292
29	350	8.50	0.1130
30	200	8.50	0.0646
31	500	8.50	0.1615
32	1750	8.50	0.5652
33	200	8.50	0.0646
34	150	8.75	0.0499
35	50	8.80	0.0167
36	50	9.00	0.0171
37	45	9.00	0.0154
38	100	9.00	0.0342
39	100	9.00	0.0342
40	25	9.50	0.0090
41	100	10.00	0.0380
42	100	10.00	0.0380
43	200	10.00	0.0760
	26,320.00	TODAYS AVERAGE	7.2153

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA