

INTER-BANK MONEY MARKET REPORT

Monday, July 24, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.00	0.1515
2	2000	6.00	0.7573
3	700	6.25	0.2761
4	1000	6.25	0.3944
5	2000	6.25	0.7889
6	200	7.00	0.0884
7	500	7.00	0.2209
8	100	7.00	0.0442
9	100	7.25	0.0458
10	300	7.50	0.1420
11	600	7.50	0.2840
12	1500	7.50	0.7100
13	1000	7.50	0.4733
14	200	7.60	0.0959
15	1000	7.80	0.4923
16	300	7.85	0.1486
17	400	8.00	0.2020
18	100	8.15	0.0514
19	200	8.25	0.1041
20	150	8.50	0.0805
21	200	8.50	0.1073
22	1300	8.65	0.7097
23	150	8.80	0.0833
24	100	9.00	0.0568
25	45	9.00	0.0256
26	100	9.00	0.0568
27	100	9.00	0.0568
28	500	9.50	0.2998
29	200	9.75	0.1231
30	200	10.00	0.1262
31	200	10.00	0.1262
15,845.00		TODAYS AVERAGE	7.3231

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)
T/BILL	263	6.00
TOTAL		6.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

