

INTER-BANK MONEY MARKET REPORT

Monday, July 31, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.00	0.0196
2	150	7.28	0.0357
3	1000	7.30	0.2386
4	2000	7.30	0.4772
5	1500	7.30	0.3579
6	200	7.40	0.0484
7	200	7.45	0.0487
8	3000	7.50	0.7354
9	800	7.50	0.1961
10	300	7.50	0.0735
11	700	7.50	0.1716
12	400	7.50	0.0981
13	650	7.50	0.1593
14	500	7.65	0.1250
15	650	7.75	0.1647
16	200	8.00	0.0523
17	2000	8.00	0.5230
18	500	8.10	0.1324
19	300	8.25	0.0809
20	2000	8.25	0.5393
21	200	8.50	0.0556
22	100	8.50	0.0278
23	1650	8.50	0.4584
24	1000	8.50	0.2778
25	700	8.75	0.2002
26	700	8.75	0.2002
27	100	9.00	0.0294
28	45	9.00	0.0132
29	100	9.00	0.0294
30	350	9.00	0.1030
31	100	9.00	0.0294
32	1800	9.20	0.5413
33	100	10.00	0.0327
34	150	10.00	0.0490
35	150	10.00	0.0490
36	200	10.00	0.0654
37	6000	10.71	2.1010
	30,595.00	TODAYS AVERAGE	8.5404

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	238	1.00
	TOTAL	1.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

