

INTER-BANK MONEY MARKET REPORT

Thursday, July 06, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.00	0.2162
2	1000	4.00	0.3089
3	500	4.25	0.1641
4	150	4.50	0.0521
5	1200	4.50	0.4170
6	1000	5.20	0.4015
7	1500	5.20	0.6023
8	500	5.30	0.2046
9	700	5.50	0.2973
10	750	5.75	0.3330
11	50	6.00	0.0232
12	100	6.00	0.0463
13	500	6.00	0.2317
14	650	6.00	0.3012
15	650	6.00	0.3012
16	500	6.00	0.2317
17	450	6.00	0.2085
18	200	6.10	0.0942
19	200	6.50	0.1004
20	100	6.75	0.0521
21	400	7.00	0.2162
22	200	7.50	0.1158
23	200	7.50	0.1158
24	150	8.00	0.0927
25	150	8.50	0.0985
26	200	9.50	0.1467
27	100	9.90	0.0764
28	150	10.00	0.1158
	12,950.00	TODAYS AVERAGE	5.5654

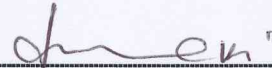
DAILY CBK LENDING

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

