

INTER-BANK MONEY MARKET REPORT

Monday, July 03, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.75	0.2412
2	1500	4.00	0.3859
3	500	4.00	0.1286
4	500	4.50	0.1447
5	500	4.50	0.1447
6	500	4.50	0.1447
7	500	4.70	0.1511
8	600	5.00	0.1929
9	150	5.00	0.0482
10	200	5.00	0.0643
11	150	5.00	0.0482
12	500	5.00	0.1608
13	3000	5.00	0.9646
14	2000	5.25	0.6752
15	1000	5.50	0.3537
16	600	5.50	0.2122
17	600	5.75	0.2219
18	750	6.00	0.2894
19	50	6.00	0.0193
20	50	6.50	0.0209
21	200	7.00	0.0900
22	50	8.00	0.0257
23	100	9.50	0.0611
24	200	9.50	0.1222
25	200	9.50	0.1222
26	100	9.90	0.0637
27	50	10.00	0.0322
15,550.00		TODAYS AVERAGE	5.1296

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	245	1.70
T/BILL	28	0.80
T/BILL	42	0.00
TOTAL		2.50

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA