

INTER-BANK MONEY MARKET REPORT

Thursday, July 20, 2017


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	6.00	0.8525
2	500	6.00	0.1705
3	2000	6.50	0.7388
4	500	6.50	0.1847
5	2500	6.75	0.9591
6	500	6.75	0.1918
7	1000	7.50	0.4263
8	1000	7.50	0.4263
9	900	7.50	0.3836
10	200	7.80	0.0887
11	300	7.85	0.1338
12	200	8.00	0.0909
13	900	8.00	0.4092
14	150	8.25	0.0703
15	100	8.50	0.0483
16	600	8.50	0.2899
17	50	8.50	0.0242
18	150	8.50	0.0725
19	1000	8.50	0.4831
20	150	8.75	0.0746
21	100	9.00	0.0512
22	45	9.00	0.0230
23	100	9.00	0.0512
24	450	9.00	0.2302
25	100	9.00	0.0512
26	150	9.00	0.0767
27	300	9.00	0.1535
28	200	9.00	0.1023
29	500	9.50	0.2700
30	50	10.00	0.0284
31	200	10.00	0.1137
32	200	10.00	0.1137
	17,595.00	TODAYS AVERAGE	7.3839

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	130	0.10
T/BILL	270	0.30
TBILL	11	0.10
	TOTAL	0.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

GRANTEE'S TAX IDENTIFICATION NUMBER (EIN) OR OTHER IDENTIFYING NUMBER

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)

1041-1 (2001) (Form 1041-1) (2001)