

INTER-BANK MONEY MARKET REPORT

Friday, July 07, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.35	0.2990
2	500	4.50	0.1546
3	300	5.00	0.1031
4	1500	5.35	0.5515
5	500	5.50	0.1890
6	1500	5.60	0.5773
7	2000	5.60	0.7698
8	300	5.75	0.1186
9	100	6.00	0.0412
10	600	6.00	0.2474
11	600	6.00	0.2474
12	650	6.00	0.2680
13	650	6.00	0.2680
14	200	6.00	0.0825
15	100	6.25	0.0430
16	100	6.25	0.0430
17	500	6.25	0.2148
18	200	6.50	0.0893
19	500	6.50	0.2234
20	150	6.50	0.0670
21	1000	6.50	0.4467
22	50	7.00	0.0241
23	100	7.00	0.0481
24	400	7.50	0.2062
25	200	8.00	0.1100
26	350	8.10	0.1948
27	150	9.00	0.0928
28	100	9.50	0.0653
29	100	9.90	0.0680
30	150	11.00	0.1134
14,550.00		TODAYS AVERAGE	5.9674

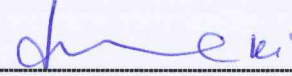
DAILY CBK LENDING


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	17	1.80
T/BILL	311	0.90
TOTAL		2.70

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

