

INTER-BANK MONEY MARKET REPORT

Friday, July 21, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	0.5358
2	2500	6.00	0.6698
3	3000	6.00	0.8038
4	800	6.25	0.2233
5	700	6.50	0.2032
6	1000	6.50	0.2902
7	250	6.50	0.0726
8	500	6.80	0.1518
9	100	7.00	0.0313
10	100	7.00	0.0313
11	100	7.00	0.0313
12	1500	7.00	0.4689
13	1500	7.00	0.4689
14	1500	7.50	0.5023
15	900	7.50	0.3014
16	200	7.80	0.0697
17	250	8.00	0.0893
18	250	8.00	0.0893
19	500	8.00	0.1786
20	400	8.25	0.1474
21	200	8.25	0.0737
22	400	8.50	0.1518
23	100	8.50	0.0380
24	350	8.50	0.1328
25	50	8.50	0.0190
26	200	8.50	0.0759
27	150	8.50	0.0569
28	1300	8.65	0.5021
29	150	8.70	0.0583
30	150	8.75	0.0586
31	50	8.80	0.0196
32	100	9.00	0.0402
33	45	9.00	0.0181
34	100	9.00	0.0402
35	100	9.00	0.0402
36	150	9.50	0.0636
37	300	9.50	0.1273
38	50	10.00	0.0223
39	200	10.00	0.0893
40	200	10.00	0.0893
22,395.00		TODAYS AVERAGE	7.0771

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)
NONE	0	0.00
TOTAL		0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

DATE TO DATE

DATE TO DATE

DATE TO DATE

DATE TO DATE