

INTER-BANK MONEY MARKET REPORT

Wednesday, July 12, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.00	0.1880
2	1000	5.25	0.3947
3	1500	5.50	0.6203
4	2500	5.50	1.0338
5	300	6.00	0.1353
6	500	6.15	0.2312
7	1000	6.16	0.4632
8	500	6.16	0.2316
9	500	6.20	0.2331
10	100	6.50	0.0489
11	100	6.75	0.0508
12	200	6.75	0.1015
13	200	6.85	0.1030
14	1000	6.85	0.5150
15	600	7.00	0.3158
16	100	7.00	0.0526
17	200	7.00	0.1053
18	300	7.00	0.1579
19	400	7.50	0.2256
20	400	8.00	0.2406
21	200	8.00	0.1203
22	150	8.00	0.0902
23	200	8.00	0.1203
24	200	8.75	0.1316
25	100	9.00	0.0677
26	200	9.50	0.1429
27	100	9.90	0.0744
28	150	11.00	0.1241
29	100	11.50	0.0865
13,300.00		TODAYS AVERAGE	6.4060

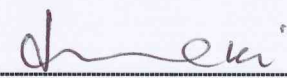
DAILY CBK LENDING


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

