

**INTER-BANK MONEY MARKET REPORT**

Wednesday, July 19, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	6.50	0.5781
2	2000	6.50	0.7708
3	2000	6.75	0.8005
4	1000	6.75	0.4002
5	1000	6.75	0.4002
6	700	6.85	0.2843
7	100	7.00	0.0415
8	450	7.00	0.1868
9	300	7.25	0.1290
10	100	7.50	0.0445
11	250	7.50	0.1112
12	200	7.50	0.0889
13	1000	7.60	0.4506
14	200	7.80	0.0925
15	100	7.90	0.0468
16	200	8.00	0.0949
17	300	8.00	0.1423
18	800	8.00	0.3795
19	600	8.00	0.2846
20	600	8.00	0.2846
21	200	8.25	0.0978
22	400	8.25	0.1957
23	500	8.25	0.2446
24	100	8.25	0.0489
25	100	8.25	0.0489
26	100	8.25	0.0489
27	50	8.50	0.0252
28	150	8.75	0.0778
29	100	8.75	0.0519
30	150	8.75	0.0778
31	50	8.80	0.0261
32	65	9.00	0.0347
33	450	9.00	0.2401
34	100	9.00	0.0534
35	100	9.00	0.0534
36	100	9.50	0.0563
37	500	9.50	0.2816
38	200	9.50	0.1127
39	50	10.00	0.0296
	<b>16,865.00</b>	<b>TODAYS AVERAGE</b>	<b>7.4174</b>

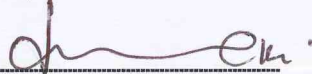
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	26	0.05
	<b>TOTAL</b>	<b>0.05</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA