

INTER-BANK MONEY MARKET REPORT

Wednesday, July 05, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	220	4.00	0.0697
2	500	4.00	0.1585
3	2300	4.00	0.7290
4	2000	4.50	0.7132
5	800	4.50	0.2853
6	700	5.25	0.2912
7	500	5.40	0.2139
8	1000	5.50	0.4358
9	300	5.50	0.1307
10	1000	5.50	0.4358
11	700	5.75	0.3189
12	1000	5.75	0.4556
13	400	6.00	0.1902
14	100	6.50	0.0515
15	100	6.75	0.0535
16	150	7.00	0.0832
17	200	7.50	0.1189
18	200	7.50	0.1189
19	150	8.00	0.0951
20	200	9.50	0.1506
21	100	9.90	0.0784
12,620.00		TODAYS AVERAGE	5.1779

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	12	0.25
TOTAL		0.25

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA