

**INTER-BANK MONEY MARKET REPORT**

Wednesday, August 10, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.5263
2	1000	4.00	0.2632
3	1000	4.00	0.2632
4	1500	4.00	0.3947
5	300	4.00	0.0789
6	500	4.00	0.1316
7	500	4.25	0.1398
8	600	4.50	0.1776
9	1500	4.50	0.4441
10	500	4.50	0.1480
11	1000	4.50	0.2961
12	1000	4.70	0.3092
13	1000	5.00	0.3289
14	2000	5.00	0.6579
15	150	6.15	0.0607
16	100	7.00	0.0461
17	300	7.50	0.1480
18	150	8.00	0.0789
19	100	8.00	0.0526
	<b>15,200.00</b>	<b>TODAYS AVERAGE</b>	<b>4.5459</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA