

**INTER-BANK MONEY MARKET REPORT**

Thursday, August 11, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	4.00	0.0557
2	2000	4.00	0.4457
3	1500	4.00	0.3343
4	1000	4.00	0.2228
5	200	4.00	0.0446
6	1000	4.00	0.2228
7	1000	4.00	0.2228
8	1500	4.00	0.3343
9	500	4.00	0.1114
10	1000	4.00	0.2228
11	1100	4.00	0.2451
12	650	4.00	0.1448
13	600	4.00	0.1337
14	200	4.15	0.0462
15	1000	4.25	0.2368
16	500	4.50	0.1253
17	250	4.50	0.0627
18	200	4.55	0.0507
19	400	4.55	0.1014
20	2000	4.60	0.5125
21	200	5.00	0.0557
22	100	5.00	0.0279
23	100	5.30	0.0295
24	50	5.50	0.0153
25	100	5.75	0.0320
26	150	6.50	0.0543
27	100	7.00	0.0390
28	200	8.00	0.0891
29	100	8.00	0.0446
	<b>17,950.00</b>	<b>TODAYS AVERAGE</b>	<b>4.2641</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)
T/BILL	81	1.50
	<b>TOTAL</b>	<b>1.50</b>

Prepared By *Amos*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA