

INTER-BANK MONEY MARKET REPORT

Friday, August 12, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.50	0.0225
2	250	3.75	0.0401
3	750	3.85	0.1235
4	2300	3.90	0.3837
5	500	4.00	0.0855
6	200	4.00	0.0342
7	2000	4.00	0.3422
8	600	4.00	0.1027
9	200	4.00	0.0342
10	200	4.00	0.0342
11	200	4.00	0.0342
12	1500	4.00	0.2566
13	800	4.00	0.1369
14	700	4.00	0.1198
15	1100	4.00	0.1882
16	500	4.00	0.0855
17	600	4.25	0.1091
18	200	4.25	0.0364
19	300	4.50	0.0577
20	100	4.50	0.0192
21	100	4.50	0.0192
22	450	4.50	0.0866
23	400	4.50	0.0770
24	1100	4.50	0.2117
25	2000	4.50	0.3849
26	2000	4.50	0.3849
27	2000	4.60	0.3935
28	100	5.00	0.0214
29	1000	5.00	0.2139
30	200	6.00	0.0513
31	200	6.00	0.0513
32	200	7.00	0.0599
33	180	8.00	0.0616
34	200	8.00	0.0684
35	100	8.00	0.0342
	23,380.00	TODAYS AVERAGE	4.3663

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	80	0.80
	TOTAL	0.80

 Prepared By Amusach

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA