

INTER-BANK MONEY MARKET REPORT

Monday, August 15, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.50	0.4654
2	200	3.75	0.0499
3	700	3.75	0.1745
4	2300	3.90	0.5964
5	600	4.00	0.1596
6	200	4.00	0.0532
7	750	4.00	0.1995
8	1000	4.00	0.2660
9	250	4.10	0.0682
10	300	4.25	0.0848
11	350	4.35	0.1012
12	550	4.36	0.1594
13	1000	4.40	0.2926
14	1000	4.40	0.2926
15	2000	4.50	0.5984
16	500	4.65	0.1546
17	500	4.75	0.1579
18	10	5.00	0.0033
19	100	5.50	0.0366
20	150	5.50	0.0549
21	100	6.50	0.0432
22	300	7.50	0.1496
23	180	8.00	0.0957
	15,040.00	TODAYS AVERAGE	4.2573

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	63	0.25
	TOTAL	0.25

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA