

INTER-BANK MONEY MARKET REPORT

Wednesday, August 19, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	14.00	0.3661
2	1500	14.00	0.7322
3	250	14.00	0.1220
4	500	14.00	0.2441
5	500	14.00	0.2441
6	100	15.00	0.0523
7	500	15.00	0.2615
8	75	15.00	0.0392
9	760	15.00	0.3975
10	245	15.00	0.1281
11	1500	15.50	0.8107
12	1500	15.50	0.8107
13	2000	16.00	1.1158
14	250	16.00	0.1395
15	150	16.00	0.0837
16	345	16.00	0.1925
17	4600	16.00	2.5662
18	1545	16.00	0.8619
19	2000	16.00	1.1158
20	2000	16.00	1.1158
21	900	16.00	0.5021
22	500	16.00	0.2789
23	250	16.85	0.1469
24	300	17.00	0.1778
25	500	17.00	0.2964
26	150	17.00	0.0889
27	25	17.00	0.0148
28	100	17.00	0.0593
29	500	17.00	0.2964
30	50	17.20	0.0300
31	200	17.30	0.1206
32	50	17.30	0.0302
33	80	17.30	0.0483
34	150	17.30	0.0905
35	250	17.30	0.1508
36	120	17.35	0.0726
37	20	17.35	0.0121
38	100	17.40	0.0607
39	50	17.40	0.0303
40	100	17.40	0.0607
41	100	17.40	0.0607
42	50	17.50	0.0305
43	150	17.50	0.0915
44	150	17.50	0.0915
45	150	17.50	0.0915
46	100	17.50	0.0610
47	25	17.50	0.0153
48	500	17.50	0.3051
49	100	17.50	0.0610
50	100	17.60	0.0614
51	600	17.75	0.3713
52	200	18.00	0.1255
53	40	18.00	0.0251
54	100	18.50	0.0645
55	700	18.50	0.4515
56	50	19.00	0.0331
57	100	19.00	0.0662
28,680.00		TODAYS AVERAGE	15.9747

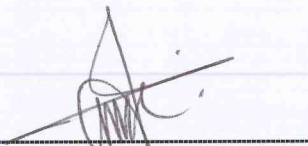
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	89	0.05
	TOTAL	0.05

Prepared By



Checked By



Authorised Signatory



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA