

**INTER-BANK MONEY MARKET REPORT**

Monday, August 01, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.00	0.4640
2	600	5.00	0.1392
3	700	5.25	0.1705
4	1500	5.50	0.3828
5	1500	5.50	0.3828
6	1000	5.60	0.2599
7	800	5.85	0.2172
8	600	5.85	0.1629
9	800	6.00	0.2227
10	1000	6.00	0.2784
11	250	6.00	0.0696
12	1000	6.00	0.2784
13	450	6.00	0.1253
14	1000	6.00	0.2784
15	1000	6.00	0.2784
16	1000	6.00	0.2784
17	200	6.00	0.0557
18	1000	6.00	0.2784
19	800	6.00	0.2227
20	500	6.50	0.1508
21	1000	6.50	0.3016
22	30	6.50	0.0090
23	50	7.00	0.0162
24	150	7.00	0.0487
25	50	7.00	0.0162
26	100	7.00	0.0325
27	100	7.00	0.0325
28	500	7.00	0.1624
29	400	7.50	0.1392
30	280	7.50	0.0974
31	40	7.50	0.0139
32	150	7.50	0.0522
33	500	7.50	0.1740
34	100	8.00	0.0371
35	400	8.00	0.1485
<b>21,550.00</b>		<b>TODAYS AVERAGE</b>	<b>5.9784</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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA