

INTER-BANK MONEY MARKET REPORT

Thursday, August 20, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	13.75	0.6286
2	200	14.00	0.0853
3	750	14.00	0.3200
4	900	14.00	0.3840
5	150	14.00	0.0640
6	75	14.00	0.0320
7	250	14.50	0.1105
8	500	15.00	0.2286
9	300	15.00	0.1372
10	2000	15.00	0.9144
11	300	15.00	0.1372
12	1500	15.00	0.6858
13	1000	15.00	0.4572
14	150	15.00	0.0686
15	4600	15.00	2.1030
16	2000	15.00	0.9144
17	400	15.00	0.1829
18	2000	15.00	0.9144
19	500	15.00	0.2286
20	200	15.25	0.0930
21	200	15.50	0.0945
22	100	15.50	0.0472
23	200	15.50	0.0945
24	100	15.50	0.0472
25	200	15.50	0.0945
26	160	15.50	0.0756
27	100	15.50	0.0472
28	800	15.50	0.3779
29	750	15.50	0.3543
30	900	15.50	0.4252
31	464.6	15.75	0.2230
32	100	15.80	0.0482
33	750	15.85	0.3623
34	100	16.00	0.0488
35	50	16.00	0.0244
36	50	16.00	0.0244
37	100	16.00	0.0488
38	40	16.00	0.0195
39	200	16.00	0.0975
40	200	16.00	0.0975
41	100	16.00	0.0488
42	150	16.00	0.0731
43	1000	16.00	0.4877
44	100	16.00	0.0488
45	100	16.00	0.0488
46	120	16.00	0.0585
47	100	16.00	0.0488
48	100	16.00	0.0488
49	100	16.00	0.0488
50	100	16.00	0.0488
51	250	16.00	0.1219
52	750	16.15	0.3692
53	50	16.25	0.0248
54	300	16.25	0.1486
55	50	16.50	0.0251
56	60	16.50	0.0302
57	50	16.50	0.0251
58	1500	16.50	0.7544
59	600	16.50	0.3017
60	850	16.50	0.4275

61	50	17.00	0.0259
62	100	17.00	0.0518
63	700	17.00	0.3627
64	40	17.00	0.0207
65	100	17.00	0.0518
66	300	17.00	0.1554
67	100	18.00	0.0549
68	50	18.00	0.0274
69	100	19.00	0.0579
32,809.60		TODAYS AVERAGE	15.3399

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	74	0.10
TOTAL		0.10

Prepared By *Amisa*

Checked By *devi*

Authorised Signatory *Mandito print*

Authorised Signatory *devi*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA