

INTER-BANK MONEY MARKET REPORT

Wednesday, August 12, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	21.00	0.7637
2	1000	22.50	0.8182
3	50	23.25	0.0423
4	250	23.30	0.2118
5	125	23.50	0.1068
6	50	23.50	0.0427
7	400	23.50	0.3418
8	1000	23.50	0.8546
9	1700	23.50	1.4528
10	50	23.60	0.0429
11	100	23.60	0.0858
12	40	23.60	0.0343
13	400	23.60	0.3433
14	100	23.70	0.0862
15	150	23.75	0.1295
16	500	23.75	0.4318
17	200	23.80	0.1731
18	100	23.80	0.0865
19	100	23.80	0.0865
20	50	23.80	0.0433
21	50	23.80	0.0433
22	100	23.90	0.0869
23	100	23.90	0.0869
24	2000	23.90	1.7382
25	1000	24.00	0.8727
26	50	24.00	0.0436
27	50	24.00	0.0436
28	700	24.00	0.6109
29	400	24.00	0.3491
30	110	24.00	0.0960
31	1500	24.00	1.3091
32	2020	24.00	1.7629
33	2500	24.00	2.1819
34	454.5	24.00	0.3967
35	50	24.00	0.0436
36	25	24.15	0.0220
37	3000	24.20	2.6400
38	50	24.30	0.0442
39	100	24.50	0.0891
40	50	24.50	0.0445
41	200	24.50	0.1782
42	50	24.50	0.0445
43	250	24.50	0.2227
44	100	24.50	0.0891
45	100	24.50	0.0891
46	20	24.50	0.0178
47	25	24.50	0.0223
48	300	24.50	0.2673
49	25	24.50	0.0223
50	200	24.50	0.1782
51	505	24.50	0.4499
52	1000	24.60	0.8946
53	200	24.70	0.1796
54	300	24.75	0.2700

55	300	24.75	0.2700
56	250	24.75	0.2250
57	500	24.75	0.4500
58	300	24.75	0.2700
59	100	24.75	0.0900
60	300	25.00	0.2727
61	350	25.00	0.3182
62	200	25.50	0.1855
63	250	26.00	0.2364
	27,499.50	TODAYS AVERAGE	23.9267

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)
NONE	0	0.00
	TOTAL	0.00

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA