

INTER-BANK MONEY MARKET REPORT

Friday, August 21, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	13.50	0.5647
2	750	14.00	0.2928
3	1500	14.00	0.5856
4	700	14.50	0.2830
5	500	15.00	0.2091
6	2000	15.00	0.8366
7	200	15.00	0.0837
8	1000	15.00	0.4183
9	100	15.00	0.0418
10	150	15.00	0.0627
11	200	15.00	0.0837
12	2585	15.00	1.0813
13	465.3	15.00	0.1946
14	2000	15.00	0.8366
15	600	15.00	0.2510
16	200	15.00	0.0837
17	200	15.00	0.0837
18	200	15.15	0.0845
19	700	15.20	0.2967
20	150	15.25	0.0638
21	100	15.25	0.0425
22	150	15.25	0.0638
23	100	15.30	0.0427
24	150	15.30	0.0640
25	25	15.30	0.0107
26	100	15.33	0.0427
27	120	15.35	0.0514
28	50	15.40	0.0215
29	150	15.40	0.0644
30	100	15.40	0.0429
31	75	15.45	0.0323
32	100	15.45	0.0431
33	400	15.50	0.1729
34	400	15.50	0.1729
35	150	15.50	0.0648
36	150	15.50	0.0648
37	50	15.50	0.0216
38	1500	15.50	0.6483
39	300	15.50	0.1297
40	25	15.50	0.0108
41	100	15.50	0.0432
42	100	15.50	0.0432
43	1300	15.50	0.5619
44	100	15.50	0.0432
45	1400	15.50	0.6051
46	1000	15.50	0.4322
47	700	15.50	0.3026
48	250	15.50	0.1081
49	1000	15.60	0.4350
50	1800	15.75	0.7906
51	200	15.85	0.0884
52	50	15.90	0.0222
53	1500	15.90	0.6651
54	200	16.00	0.0892
55	100	16.00	0.0446
56	200	16.00	0.0892
57	200	16.00	0.0892
58	100	16.00	0.0446
59	750	16.00	0.3346
60	100	16.00	0.0446

61	40	16.00	0.0178
62	100	16.00	0.0446
63	80	16.00	0.0357
64	400	16.00	0.1785
65	600	16.00	0.2677
66	900	16.00	0.4016
67	100	16.25	0.0453
68	900	16.25	0.4078
69	1000	16.50	0.4601
70	100	17.00	0.0474
71	95	17.00	0.0450
72	500	17.00	0.2370
35,860.30		TODAYS AVERAGE	15.3113

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA