

INTER-BANK MONEY MARKET REPORT

Tuesday, August 02, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.25	0.4942
2	700	5.50	0.1812
3	1500	5.50	0.3883
4	600	5.50	0.1553
5	800	5.80	0.2184
6	200	6.00	0.0565
7	300	6.00	0.0847
8	500	6.00	0.1412
9	1000	6.00	0.2824
10	1500	6.00	0.4236
11	400	6.00	0.1130
12	800	6.00	0.2259
13	250	6.00	0.0706
14	2000	6.20	0.5837
15	750	6.25	0.2206
16	200	6.25	0.0588
17	800	6.50	0.2448
18	500	6.50	0.1530
19	100	6.50	0.0306
20	50	6.50	0.0153
21	1000	6.50	0.3060
22	1000	6.50	0.3060
23	1000	6.65	0.3130
24	150	7.00	0.0494
25	250	7.00	0.0824
26	100	7.50	0.0353
27	350	7.50	0.1236
28	800	7.75	0.2918
29	120	8.00	0.0452
30	75	8.00	0.0282
31	150	8.00	0.0565
32	200	8.00	0.0753
33	500	8.25	0.1942
34	300	8.50	0.1200
35	300	9.00	0.1271
21,245.00		TODAYS AVERAGE	6.2962

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	20	0.45
T/BILL	27	0.40
TOTAL		0.85

Prepared By Amos

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA