

**INTER-BANK MONEY MARKET REPORT**

Monday, August 31, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	13.60	0.3453
2	250	13.75	0.1745
3	600	14.00	0.4265
4	350	14.00	0.2488
5	700	14.00	0.4976
6	1550	14.00	1.1019
7	1500	14.00	1.0663
8	800	14.00	0.5687
9	150	14.00	0.1066
10	1000	14.10	0.7160
11	1000	14.35	0.7286
12	200	14.35	0.1457
13	1000	14.50	0.7363
14	200	14.50	0.1473
15	50	14.50	0.0368
16	285	14.50	0.2098
17	300	14.50	0.2209
18	700	14.50	0.5154
19	150	14.60	0.1112
20	300	14.60	0.2224
21	200	14.70	0.1493
22	800	14.70	0.5971
23	500	14.75	0.3745
24	200	14.75	0.1498
25	100	14.75	0.0749
26	100	14.75	0.0749
27	100	14.75	0.0749
28	200	14.75	0.1498
29	100	14.75	0.0749
30	150	14.75	0.1123
31	600	14.75	0.4494
32	1000	14.78	0.7505
33	50	14.80	0.0376
34	75	14.80	0.0564
35	25	14.80	0.0188
36	150	14.80	0.1127
37	50	14.80	0.0376
38	250	14.80	0.1879
39	100	14.90	0.0757
40	120	14.90	0.0908
41	120	14.90	0.0908
42	50	15.00	0.0381
43	50	15.00	0.0381
44	50	15.00	0.0381
45	1000	15.00	0.7617
46	200	15.00	0.1523
47	100	15.00	0.0762
48	100	15.00	0.0762
49	100	15.00	0.0762
50	300	15.00	0.2285
51	100	15.00	0.0762
52	200	15.00	0.1523
53	519	15.20	0.4006
54	50	15.25	0.0387
55	100	15.50	0.0787
56	100	15.50	0.0787
57	100	15.50	0.0787
<b>19,694.00</b>		<b>TODAYS AVERAGE</b>	<b>14.4562</b>

**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	91	0.05
TOTAL		0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**