

INTER-BANK MONEY MARKET REPORT

Wednesday, August 31, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.1592
2	700	4.50	0.2508
3	200	4.50	0.0717
4	2300	4.85	0.8881
5	700	5.00	0.2787
6	250	5.00	0.0995
7	500	5.30	0.2110
8	250	5.40	0.1075
9	1500	5.50	0.6568
10	1000	5.50	0.4379
11	1000	5.55	0.4419
12	600	5.57	0.2661
13	300	5.60	0.1338
14	200	5.60	0.0892
15	700	5.60	0.3121
16	250	5.65	0.1125
17	100	6.00	0.0478
18	300	6.00	0.1433
19	150	6.00	0.0717
20	50	6.00	0.0239
21	600	6.25	0.2986
22	50	6.50	0.0259
23	60	7.00	0.0334
24	100	8.50	0.0677
25	200	8.50	0.1354
	12,560.00	TODAYS AVERAGE	5.3642

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	19	0.80
	TOTAL	0.80

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA