

**INTER-BANK MONEY MARKET REPORT**

Wednesday, August 03, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.50	0.6229
2	1500	5.75	0.4884
3	600	5.75	0.1954
4	1700	5.90	0.5680
5	250	6.00	0.0849
6	700	6.00	0.2378
7	1500	6.00	0.5096
8	1000	6.00	0.3398
9	800	6.20	0.2809
10	850	6.25	0.3008
11	200	6.25	0.0708
12	250	6.25	0.0885
13	500	6.30	0.1784
14	500	6.30	0.1784
15	110	6.50	0.0405
16	1000	6.50	0.3681
17	250	6.50	0.0920
18	100	6.50	0.0368
19	1000	6.50	0.3681
20	300	6.75	0.1147
21	400	7.00	0.1586
22	150	7.00	0.0595
23	1200	7.50	0.5096
24	150	8.00	0.0680
25	150	8.00	0.0680
26	200	8.00	0.0906
27	100	8.50	0.0481
28	200	9.00	0.1019
	<b>17,660.00</b>	<b>TODAYS AVERAGE</b>	<b>6.2687</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA