

**INTER-BANK MONEY MARKET REPORT**

Thursday, August 04, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	5.00	0.2029
2	2000	5.35	0.6203
3	2500	5.75	0.8333
4	600	5.75	0.2000
5	1000	5.75	0.3333
6	650	6.00	0.2261
7	250	6.00	0.0870
8	1500	6.00	0.5217
9	400	6.00	0.1391
10	500	6.10	0.1768
11	1000	6.15	0.3565
12	800	6.30	0.2922
13	250	6.30	0.0913
14	1000	6.70	0.3884
15	1000	6.70	0.3884
16	1250	7.00	0.5072
17	650	7.00	0.2638
18	150	7.00	0.0609
19	20	7.50	0.0087
20	150	8.00	0.0696
21	30	8.00	0.0139
22	150	8.00	0.0696
23	200	8.00	0.0928
24	200	8.50	0.0986
25	300	9.00	0.1565
	<b>17,250.00</b>	<b>TODAYS AVERAGE</b>	<b>6.1988</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)
T/BILL	81	1.00
	<b>TOTAL</b>	<b>1.00</b>

Prepared By Ans

Checked By (Signature)

Authorised Signatory (Signature)

Authorised Signatory (Signature)

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