

INTER-BANK MONEY MARKET REPORT

Friday, August 05, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.50	0.3409
2	2000	5.00	0.5051
3	700	5.00	0.1768
4	600	5.00	0.1515
5	700	5.00	0.1768
6	2500	5.50	0.6944
7	500	5.50	0.1389
8	1000	5.75	0.2904
9	1000	5.75	0.2904
10	500	5.90	0.1490
11	200	6.00	0.0606
12	1500	6.00	0.4545
13	200	6.00	0.0606
14	2300	6.00	0.6970
15	500	6.20	0.1566
16	250	6.20	0.0783
17	250	6.25	0.0789
18	200	6.50	0.0657
19	100	6.50	0.0328
20	1500	6.75	0.5114
21	50	6.75	0.0170
22	200	6.85	0.0692
23	150	7.00	0.0530
24	100	7.00	0.0354
25	600	7.00	0.2121
26	150	8.00	0.0606
27	150	8.00	0.0606
28	50	8.00	0.0202
29	250	8.00	0.1010
30	100	8.50	0.0429
19,800.00		TODAYS AVERAGE	5.7826

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	108	0.15
TOTAL		0.15

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Authorised Signatory *Alangteput*

Authorised Signatory *Seoul*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA