

**INTER-BANK MONEY MARKET REPORT**

Monday, August 08, 2016

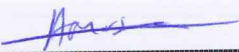
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.50	0.4245
2	700	4.50	0.1486
3	2300	4.50	0.4882
4	2500	5.00	0.5896
5	600	5.00	0.1415
6	1000	5.00	0.2358
7	700	5.00	0.1651
8	350	5.25	0.0867
9	1500	5.25	0.3715
10	2000	5.25	0.4953
11	300	5.30	0.0750
12	600	5.50	0.1557
13	500	5.50	0.1297
14	400	5.75	0.1085
15	600	5.75	0.1627
16	1500	5.78	0.4090
17	400	6.00	0.1132
18	150	6.00	0.0425
19	900	6.00	0.2547
20	800	6.00	0.2264
21	300	7.00	0.0991
22	250	7.50	0.0884
23	100	7.50	0.0354
24	100	7.50	0.0354
25	200	8.00	0.0755
26	150	8.00	0.0566
27	100	8.00	0.0377
28	50	8.00	0.0189
29	150	8.00	0.0566
	<b>21,200.00</b>	<b>TODAYS AVERAGE</b>	<b>5.3277</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	77	0.65
	<b>TOTAL</b>	<b>0.65</b>

Prepared By 

Checked By 

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