

**INTER-BANK MONEY MARKET REPORT**

Tuesday, August 09, 2016

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1    | 2000             | 4.00                  | 0.3682        |
| 2    | 1200             | 4.00                  | 0.2209        |
| 3    | 2500             | 4.50                  | 0.5177        |
| 4    | 1000             | 4.50                  | 0.2071        |
| 5    | 600              | 4.50                  | 0.1243        |
| 6    | 100              | 4.85                  | 0.0223        |
| 7    | 200              | 5.00                  | 0.0460        |
| 8    | 500              | 5.00                  | 0.1150        |
| 9    | 1000             | 5.00                  | 0.2301        |
| 10   | 300              | 5.00                  | 0.0690        |
| 11   | 1000             | 5.00                  | 0.2301        |
| 12   | 1000             | 5.10                  | 0.2347        |
| 13   | 300              | 5.10                  | 0.0704        |
| 14   | 1000             | 5.15                  | 0.2370        |
| 15   | 400              | 5.30                  | 0.0976        |
| 16   | 1000             | 5.30                  | 0.2439        |
| 17   | 800              | 5.35                  | 0.1970        |
| 18   | 600              | 5.35                  | 0.1477        |
| 19   | 300              | 5.50                  | 0.0759        |
| 20   | 2000             | 5.50                  | 0.5062        |
| 21   | 3000             | 5.70                  | 0.7869        |
| 22   | 250              | 6.00                  | 0.0690        |
| 23   | 100              | 7.00                  | 0.0322        |
| 24   | 30               | 7.00                  | 0.0097        |
| 25   | 300              | 7.00                  | 0.0966        |
| 26   | 150              | 8.00                  | 0.0552        |
| 27   | 100              | 8.00                  | 0.0368        |
|      | <b>21,730.00</b> | <b>TODAYS AVERAGE</b> | <b>5.0476</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 | 76               | 0.50          |
|        | <b>TOTAL</b>     | <b>0.50</b>   |

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA