

**INTER-BANK MONEY MARKET REPORT**

Friday, August 28, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	14.00	0.5928
2	2500	14.00	1.4821
3	400	14.00	0.2371
4	200	14.20	0.1203
5	450	14.50	0.2763
6	175	14.50	0.1075
7	95	14.50	0.0583
8	519	14.50	0.3187
9	1500	14.50	0.9210
10	1000	14.50	0.6140
11	1000	14.65	0.6204
12	1500	14.65	0.9306
13	600	14.75	0.3748
14	1400	14.75	0.8744
15	300	14.75	0.1874
16	700	14.95	0.4432
17	300	15.00	0.1906
18	60	15.00	0.0381
19	50	15.00	0.0318
20	1000	15.00	0.6352
21	285	15.00	0.1810
22	1500	15.00	0.9528
23	519	15.00	0.3297
24	250	15.00	0.1588
25	150	15.00	0.0953
26	200	15.00	0.1270
27	100	15.10	0.0639
28	150	15.15	0.0962
29	300	15.15	0.1925
30	467	15.17	0.3000
31	1000	15.18	0.6428
32	100	15.20	0.0644
33	75	15.20	0.0483
34	100	15.20	0.0644
35	100	15.20	0.0644
36	120	15.20	0.0772
37	400	15.20	0.2575
38	200	15.25	0.1292
39	200	15.25	0.1292
40	50	15.25	0.0323
41	120	15.25	0.0775
42	120	15.25	0.0775
43	50	15.30	0.0324
44	100	15.30	0.0648
45	100	15.30	0.0648
46	200	15.30	0.1296
47	100	15.40	0.0652
48	50	15.40	0.0326
49	235	15.50	0.1542
50	50	15.50	0.0328
51	100	15.50	0.0656
52	50	15.50	0.0328
53	100	15.50	0.0656
54	25	15.50	0.0164
55	50	15.50	0.0328
56	100	15.75	0.0667
57	50	16.00	0.0339
58	50	16.00	0.0339
59	100	16.00	0.0678
60	100	16.00	0.0678

61	200	16.00	0.1355
62	100	16.00	0.0678
63	200	16.00	0.1355
64	250	16.00	0.1694
<b>23,615.00</b>		<b>TODAYS AVERAGE</b>	<b>14.7840</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
<b>TOTAL</b>			<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0.0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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