

INTER-BANK MONEY MARKET REPORT

Monday, August 24, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	13.50	1.0009
2	2000	14.00	0.6920
3	750	14.00	0.2595
4	1500	14.00	0.5190
5	1500	14.00	0.5190
6	1000	14.00	0.3460
7	700	14.50	0.2508
8	1500	15.00	0.5561
9	500	15.00	0.1854
10	150	15.00	0.0556
11	200	15.00	0.0741
12	3000	15.00	1.1121
13	2000	15.00	0.7414
14	300	15.25	0.1131
15	50	15.25	0.0188
16	500	15.30	0.1891
17	100	15.30	0.0378
18	150	15.30	0.0567
19	225	15.30	0.0851
20	150	15.30	0.0567
21	150	15.30	0.0567
22	100	15.30	0.0378
23	900	15.30	0.3403
24	1000	15.30	0.3781
25	120	15.35	0.0455
26	1548	15.35	0.5872
27	200	15.35	0.0759
28	50	15.40	0.0190
29	100	15.40	0.0381
30	50	15.40	0.0190
31	150	15.40	0.0571
32	100	15.40	0.0381
33	2500	15.40	0.9515
34	100	15.40	0.0381
35	700	15.40	0.2664
36	200	15.50	0.0766
37	450	15.50	0.1724
38	1000	15.50	0.3831
39	200	15.50	0.0766
40	200	15.50	0.0766
41	50	15.50	0.0192
42	70	15.50	0.0268
43	150	15.50	0.0575
44	100	15.50	0.0383
45	300	15.50	0.1149
46	75	15.50	0.0287
47	100	15.50	0.0383
48	100	15.50	0.0383
49	100	15.50	0.0383
50	100	15.50	0.0383
51	1000	15.50	0.3831
52	200	15.65	0.0774
53	50	15.70	0.0194
54	50	15.75	0.0195
55	50	15.75	0.0195
56	100	15.75	0.0389
57	500	15.75	0.1946
58	200	15.75	0.0778
59	500	15.75	0.1946
60	100	15.80	0.0390

61	100	15.85	0.0392
62	800	15.85	0.3134
63	200	15.95	0.0788
64	200	16.00	0.0791
65	100	16.00	0.0395
66	200	16.00	0.0791
67	50	16.00	0.0198
68	100	16.00	0.0395
69	300	16.00	0.1186
70	100	16.00	0.0395
71	500	16.00	0.1977
72	150	16.00	0.0593
73	1140	16.00	0.4508
74	1140	16.00	0.4508
75	250	16.00	0.0989
76	600	16.00	0.2373
77	50	16.00	0.0198
78	250	16.50	0.1019
79	95	17.00	0.0399
80	850	17.00	0.3571
81	300	17.00	0.1260
40,463.00		TODAYS AVERAGE	15.0918

DAILY CBK LENDING


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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	77	0.20
T/BILL	98	0.20
TOTAL		0.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA