

INTER-BANK MONEY MARKET REPORT

Wednesday, August 26, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	14.00	0.9380
2	500	14.00	0.2345
3	400	14.00	0.1876
4	1500	14.25	0.7160
5	350	14.50	0.1700
6	1500	14.50	0.7286
7	600	14.50	0.2914
8	175	14.50	0.0850
9	1500	14.50	0.7286
10	150	14.50	0.0729
11	200	14.80	0.0992
12	200	15.00	0.1005
13	1500	15.00	0.7537
14	1500	15.00	0.7537
15	2000	15.00	1.0050
16	200	15.00	0.1005
17	500	15.20	0.2546
18	150	15.20	0.0764
19	35	15.20	0.0178
20	75	15.20	0.0382
21	50	15.25	0.0255
22	100	15.25	0.0511
23	100	15.25	0.0511
24	100	15.25	0.0511
25	150	15.30	0.0769
26	500	15.30	0.2563
27	50	15.30	0.0256
28	900	15.30	0.4613
29	900	15.45	0.4658
30	125	15.50	0.0649
31	50	15.50	0.0260
32	50	15.50	0.0260
33	50	15.50	0.0260
34	50	15.50	0.0260
35	1000	15.50	0.5192
36	300	15.50	0.1558
37	100	15.50	0.0519
38	467	15.50	0.2425
39	50	15.50	0.0260
40	500	15.80	0.2646
41	25	15.80	0.0132
42	1000	15.85	0.5310
43	200	15.90	0.1065
44	100	16.00	0.0536
45	300	16.00	0.1608
46	100	16.00	0.0536
47	50	16.00	0.0268
48	100	16.00	0.0536
49	100	16.00	0.0536
50	100	16.00	0.0536
51	100	16.00	0.0536
52	200	16.00	0.1072
53	200	16.00	0.1072
54	50	16.00	0.0268
55	300	16.00	0.1608
56	50	16.00	0.0268
57	250	16.00	0.1340
58	100	16.00	0.0536
59	100	16.00	0.0536
60	50	16.00	0.0268

61	250	16.00	0.1340
62	200	16.10	0.1079
63	100	16.10	0.0539
64	1500	16.10	0.8090
65	50	16.25	0.0272
66	200	16.25	0.1089
67	50	16.25	0.0272
68	300	16.40	0.1648
69	100	16.50	0.0553
70	500	16.50	0.2764
71	100	16.50	0.0553
72	600	16.50	0.3316
73	200	16.90	0.1132
74	600	17.00	0.3417
75	800	17.00	0.4556
76	200	17.10	0.1146
29,852.00		TODAYS AVERAGE	15.2786


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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA