

INTER-BANK MONEY MARKET REPORT

Tuesday, August 25, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	14.00	0.8615
2	750	14.00	0.3231
3	1500	14.00	0.6461
4	1500	14.00	0.6461
5	400	15.00	0.1846
6	200	15.00	0.0923
7	1000	15.00	0.4615
8	1000	15.00	0.4615
9	400	15.00	0.1846
10	150	15.00	0.0692
11	2500	15.00	1.1538
12	363	15.00	0.1675
13	700	15.00	0.3231
14	2000	15.00	0.9230
15	500	15.00	0.2308
16	300	15.00	0.1385
17	150	15.00	0.0692
18	1000	15.09	0.4643
19	75	15.10	0.0348
20	300	15.10	0.1394
21	100	15.10	0.0465
22	100	15.10	0.0465
23	3000	15.10	1.3938
24	300	15.10	0.1394
25	200	15.10	0.0929
26	150	15.15	0.0699
27	150	15.20	0.0702
28	50	15.20	0.0234
29	100	15.20	0.0468
30	70	15.20	0.0327
31	300	15.25	0.1408
32	25	15.25	0.0117
33	300	15.25	0.1408
34	50	15.30	0.0235
35	466.65	15.30	0.2197
36	700	15.30	0.3295
37	200	15.40	0.0948
38	50	15.40	0.0237
39	50	15.40	0.0237
40	50	15.50	0.0238
41	100	15.50	0.0477
42	50	15.50	0.0238
43	250	15.50	0.1192
44	100	15.50	0.0477
45	50	15.50	0.0238
46	200	15.50	0.0954
47	50	15.50	0.0238
48	200	15.65	0.0963
49	622	15.65	0.2995
50	50	15.70	0.0242
51	50	15.70	0.0242
52	50	15.70	0.0242
53	300	15.70	0.1449
54	100	15.70	0.0483
55	50	15.70	0.0242
56	100	15.75	0.0485
57	100	15.75	0.0485
58	1000	15.75	0.4846
59	100	15.75	0.0485
60	100	15.75	0.0485

61	200	15.85	0.0975
62	200	15.85	0.0975
63	100	16.00	0.0492
64	100	16.00	0.0492
65	200	16.00	0.0985
66	100	16.00	0.0492
67	285	16.00	0.1403
68	600	16.00	0.2954
69	850	16.00	0.4184
70	250	16.00	0.1231
71	1050	16.25	0.5250
72	250	16.50	0.1269
73	200	17.00	0.1046
74	95	17.00	0.0497
75	800	17.00	0.4184
76	400	17.10	0.2105
32,501.65		TODAYS AVERAGE	15.1679

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