

INTER-BANK MONEY MARKET REPORT

Tuesday, August 11, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	20.00	0.1431
2	75	23.00	0.0617
3	700	23.00	0.5761
4	1500	23.00	1.2344
5	1000	23.00	0.8230
6	1000	23.00	0.8230
7	1000	23.00	0.8230
8	1000	23.00	0.8230
9	800	23.00	0.6584
10	500	23.00	0.4115
11	100	23.10	0.0827
12	100	23.10	0.0827
13	50	23.10	0.0413
14	200	23.20	0.1660
15	700	23.20	0.5811
16	150	23.25	0.1248
17	150	23.25	0.1248
18	50	23.25	0.0416
19	100	23.25	0.0832
20	2023	23.25	1.6829
21	455	23.25	0.3785
22	350	23.25	0.2912
23	85	23.40	0.0712
24	100	23.40	0.0837
25	75	23.40	0.0628
26	1500	23.50	1.2613
27	50	23.50	0.0420
28	50	23.50	0.0420
29	1600	23.50	1.3454
30	100	23.50	0.0841
31	505	23.50	0.4246
32	50	23.60	0.0422
33	3000	23.60	2.5333
34	100	24.00	0.0859
35	50	24.00	0.0429
36	475	24.00	0.4079
37	175	24.00	0.1503
38	40	24.00	0.0343
39	110	24.00	0.0945
40	1500	24.00	1.2881
41	200	24.00	0.1717
42	400	24.00	0.3435
43	500	24.00	0.4294
44	200	24.00	0.1717
45	300	24.25	0.2603
46	500	24.25	0.4338
47	200	24.25	0.1735
48	100	24.25	0.0868
49	200	24.35	0.1743
50	200	24.50	0.1753
51	100	24.50	0.0877
52	400	24.50	0.3507
53	200	24.50	0.1753
54	150	24.50	0.1315

55	100	24.50	0.0877
56	200	24.50	0.1753
57	50	24.70	0.0442
58	200	25.00	0.1789
59	80	25.00	0.0716
60	300	25.00	0.2684
61	600	25.00	0.5367
62	200	25.00	0.1789
63	100	25.00	0.0895
64	500	25.00	0.4473
65	200	26.00	0.1861
27,948.00		TODAYS AVERAGE	23.5842

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	34	3.00
TOTAL		3.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA