

INTER-BANK MONEY MARKET REPORT

Thursday, August 13, 2015

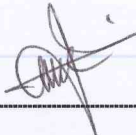
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	21.00	0.2579
2	1000	21.00	0.8597
3	300	21.00	0.2579
4	2000	22.25	1.8217
5	100	23.00	0.0942
6	200	23.20	0.1899
7	80	23.20	0.0760
8	650	23.50	0.6253
9	300	23.50	0.2886
10	100	23.60	0.0966
11	50	23.60	0.0483
12	2000	23.75	1.9445
13	1000	23.90	0.9784
14	2000	23.90	1.9568
15	1500	23.90	1.4676
16	50	23.93	0.0490
17	430	24.00	0.4225
18	50	24.00	0.0491
19	100	24.00	0.0982
20	100	24.00	0.0982
21	150	24.00	0.1474
22	100	24.00	0.0982
23	100	24.00	0.0982
24	50	24.00	0.0491
25	800	24.00	0.7860
26	800	24.00	0.7860
27	2018	24.10	1.9909
28	250	24.20	0.2477
29	50	24.50	0.0501
30	100	24.50	0.1003
31	100	24.50	0.1003
32	300	24.50	0.3009
33	100	24.50	0.1003
34	50	24.70	0.0506
35	100	24.70	0.1011
36	50	24.70	0.0506
37	300	24.90	0.3058
38	200	25.00	0.2047
39	150	25.00	0.1535
40	150	25.00	0.1535
41	150	25.00	0.1535
42	300	25.00	0.3070
43	450	25.00	0.4605
44	100	25.00	0.1023
45	1850	25.15	1.9047
46	100	25.50	0.1044
47	1500	25.75	1.5812
48	200	25.80	0.2112
49	600	26.00	0.6386
50	250	26.00	0.2661
51	700	26.25	0.7522
24,428.00		TODAYS AVERAGE	24.0373

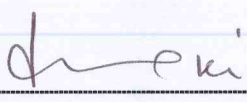
DAILY CBK LENDING

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