

INTER-BANK MONEY MARKET REPORT

Thursday, August 06, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	21.00	0.3511
2	100	21.30	0.0712
3	100	21.50	0.0719
4	200	21.50	0.1438
5	50	21.50	0.0359
6	50	21.50	0.0359
7	100	21.50	0.0719
8	75	21.50	0.0539
9	150	21.50	0.1078
10	500	21.50	0.3595
11	800	21.50	0.5752
12	2527	21.50	1.8168
13	600	21.75	0.4364
14	900	21.80	0.6561
15	2000	21.80	1.4580
16	700	21.90	0.5126
17	1600	21.90	1.1718
18	100	22.00	0.0736
19	50	22.00	0.0368
20	50	22.00	0.0368
21	450	22.00	0.3311
22	50	22.00	0.0368
23	1000	22.00	0.7357
24	20	22.00	0.0147
25	20	22.00	0.0147
26	100	22.00	0.0736
27	25	22.00	0.0184
28	50	22.00	0.0368
29	80	22.00	0.0589
30	2022	22.00	1.4876
31	3000	22.00	2.2071
32	800	22.00	0.5886
33	800	22.00	0.5886
34	150	22.00	0.1104
35	600	22.00	0.4414
36	150	22.25	0.1116
37	100	22.25	0.0744
38	750	22.50	0.5643
39	1500	22.50	1.1286
40	50	22.50	0.0376
41	50	22.50	0.0376
42	190	22.50	0.1430
43	454.95	22.50	0.3423
44	300	22.75	0.2282
45	50	22.80	0.0381
46	200	22.80	0.1525
47	100	22.80	0.0762
48	100	22.80	0.0762
49	100	23.00	0.0769
50	200	23.00	0.1538
51	1000	23.00	0.7691
52	50	23.00	0.0385
53	100	23.00	0.0769
54	100	23.00	0.0769

55	100	23.00	0.0769
56	1200	23.00	0.9230
57	475	23.00	0.3653
58	300	23.10	0.2317
59	150	23.20	0.1164
60	100	23.25	0.0777
61	190	23.50	0.1493
62	190	23.50	0.1493
63	95	23.50	0.0747
64	190	23.60	0.1499
65	50	24.00	0.0401
66	1000	24.00	0.8026
29,903.95		TODAYS AVERAGE	22.1811

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