

**INTER-BANK MONEY MARKET REPORT**

Tuesday, August 16, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	450	3.50	0.1022
2	2000	3.50	0.4543
3	700	3.65	0.1658
4	2300	3.80	0.5672
5	600	4.00	0.1557
6	250	4.00	0.0649
7	200	4.00	0.0519
8	200	4.00	0.0519
9	750	4.15	0.2020
10	1500	4.15	0.4040
11	200	4.15	0.0539
12	350	4.15	0.0943
13	500	4.25	0.1379
14	1000	4.30	0.2790
15	500	4.50	0.1460
16	600	4.50	0.1752
17	2000	4.50	0.5840
18	100	5.00	0.0324
19	300	5.25	0.1022
20	150	5.50	0.0535
21	80	5.50	0.0286
22	100	7.00	0.0454
23	300	7.50	0.1460
24	180	8.00	0.0934
25	100	8.00	0.0519
<b>15,410.00</b>		<b>TODAYS AVERAGE</b>	<b>4.2437</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	90	0.15
<b>TOTAL</b>		<b>0.15</b>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA