

INTER-BANK MONEY MARKET REPORT

Wednesday, August 17, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.50	0.3675
2	700	3.50	0.1286
3	2000	3.50	0.3675
4	500	3.85	0.1010
5	2300	3.85	0.4648
6	600	4.00	0.1260
7	250	4.00	0.0525
8	200	4.00	0.0420
9	300	4.00	0.0630
10	300	4.00	0.0630
11	350	4.00	0.0735
12	150	4.10	0.0323
13	750	4.15	0.1634
14	1000	4.15	0.2178
15	200	4.15	0.0436
16	400	4.15	0.0871
17	200	4.25	0.0446
18	200	4.25	0.0446
19	100	4.25	0.0223
20	1000	4.30	0.2257
21	1000	4.30	0.2257
22	1000	4.30	0.2257
23	2000	4.30	0.4514
24	300	4.50	0.0709
25	350	5.00	0.0919
26	150	5.50	0.0433
27	50	5.50	0.0144
28	150	7.00	0.0551
29	300	7.50	0.1181
30	150	8.00	0.0630
31	100	8.00	0.0420
	19,050.00	TODAYS AVERAGE	4.1324

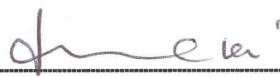
DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	68	6.50
	TOTAL	6.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA