

INTER-BANK MONEY MARKET REPORT

Thursday, August 18, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.25	0.3489
2	700	3.50	0.1315
3	1000	3.50	0.1879
4	1000	3.65	0.1959
5	2300	3.70	0.4568
6	600	3.75	0.1208
7	400	3.90	0.0837
8	750	4.00	0.1610
9	250	4.00	0.0537
10	200	4.00	0.0429
11	450	4.00	0.0966
12	1000	4.10	0.2201
13	1000	4.10	0.2201
14	100	4.15	0.0223
15	1000	4.20	0.2254
16	2000	4.20	0.4509
17	750	4.20	0.1691
18	600	4.25	0.1369
19	500	4.50	0.1208
20	500	4.50	0.1208
21	100	4.50	0.0242
22	300	4.75	0.0765
23	350	5.00	0.0939
24	200	5.00	0.0537
25	100	5.25	0.0282
26	100	5.50	0.0295
27	80	5.70	0.0245
28	300	7.50	0.1208
	18,630.00	TODAYS AVERAGE	4.0172

DAILY CBK LENDING

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

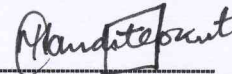
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	32	0.15
T/BILL	39	0.40
	TOTAL	0.55

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

