

**INTER-BANK MONEY MARKET REPORT**

Friday, August 19, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.25	0.3467
2	1500	3.25	0.3467
3	700	3.50	0.1743
4	600	3.75	0.1600
5	250	4.00	0.0711
6	200	4.00	0.0569
7	1000	4.00	0.2845
8	100	4.00	0.0284
9	1000	4.10	0.2916
10	150	4.10	0.0437
11	500	4.10	0.1458
12	500	4.20	0.1494
13	1000	4.20	0.2987
14	2000	4.20	0.5974
15	750	4.25	0.2267
16	100	4.35	0.0309
17	500	4.50	0.1600
18	750	4.50	0.2400
19	250	5.00	0.0889
20	150	5.25	0.0560
21	50	5.50	0.0196
22	100	6.00	0.0427
23	60	6.00	0.0256
24	100	6.00	0.0427
25	150	8.00	0.0853
26	100	8.00	0.0569
	<b>14,060.00</b>	<b>TODAYS AVERAGE</b>	<b>4.0708</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	94	0.15
	<b>TOTAL</b>	<b>0.15</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

