

INTER-BANK MONEY MARKET REPORT

Monday, August 22, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.50	0.1849
2	1500	3.50	0.3962
3	600	3.75	0.1698
4	500	3.80	0.1434
5	250	3.95	0.0745
6	400	4.00	0.1208
7	600	4.00	0.1811
8	750	4.00	0.2264
9	1000	4.00	0.3019
10	200	4.00	0.0604
11	200	4.00	0.0604
12	600	4.00	0.1811
13	2000	4.10	0.6189
14	2000	4.10	0.6189
15	400	4.10	0.1238
16	600	4.25	0.1925
17	100	4.50	0.0340
18	400	6.00	0.1811
19	150	7.00	0.0792
20	300	7.50	0.1698
	13,250.00	TODAYS AVERAGE	4.1191

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
80	1	16.5	36,164.40
		TOTAL	36,164.40

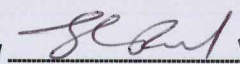
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	287	2.30
	TOTAL	2.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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