

**INTER-BANK MONEY MARKET REPORT**

Tuesday, August 23, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.50	0.1124
2	2500	3.50	0.4014
3	1500	3.50	0.2408
4	2500	3.50	0.4014
5	600	3.75	0.1032
6	2300	3.75	0.3956
7	1300	3.75	0.2236
8	200	4.00	0.0367
9	250	4.00	0.0459
10	200	4.00	0.0367
11	250	4.00	0.0459
12	100	4.10	0.0188
13	1000	4.10	0.1881
14	-500	4.11	0.0943
15	300	4.15	0.0571
16	380	4.15	0.0723
17	2000	4.15	0.3807
18	1000	4.15	0.1904
19	2000	4.15	0.3807
20	600	4.25	0.1170
21	600	4.25	0.1170
22	400	4.25	0.0780
23	100	4.50	0.0206
24	20	4.80	0.0044
25	100	6.00	0.0275
26	50	6.00	0.0138
27	50	6.00	0.0138
28	300	7.00	0.0963
	<b>21,800.00</b>	<b>TODAYS AVERAGE</b>	<b>3.9144</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1500	1	16.5	678,082.20
		<b>TOTAL</b>	<b>678,082.20</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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