

**INTER-BANK MONEY MARKET REPORT**

Wednesday, August 24, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	3.50	0.0496
2	500	3.75	0.1330
3	500	3.75	0.1330
4	500	3.75	0.1330
5	1200	3.75	0.3191
6	200	3.90	0.0553
7	250	3.90	0.0691
8	200	3.90	0.0553
9	750	4.00	0.2128
10	100	4.00	0.0284
11	250	4.00	0.0709
12	2000	4.00	0.5674
13	2000	4.00	0.5674
14	250	4.10	0.0727
15	500	4.15	0.1472
16	300	4.20	0.0894
17	750	4.25	0.2261
18	600	4.25	0.1809
19	600	4.50	0.1915
20	900	4.50	0.2872
21	300	4.60	0.0979
22	300	5.00	0.1064
23	100	5.00	0.0355
24	50	5.00	0.0177
25	100	5.50	0.0390
26	400	5.50	0.1560
27	100	7.50	0.0532
28	200	7.50	0.1064
<b>14,100.00</b>		<b>TODAYS AVERAGE</b>	<b>4.2012</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
240	1	16.5	108,493.15
<b>TOTAL</b>			<b>108,493.15</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	68	0.30
<b>TOTAL</b>		<b>0.30</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

