

INTER-BANK MONEY MARKET REPORT

Thursday, August 25, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2300	3.85	0.8698
2	200	4.00	0.0786
3	250	4.00	0.0982
4	200	4.00	0.0786
5	400	4.20	0.1650
6	300	4.25	0.1252
7	200	4.30	0.0845
8	700	4.40	0.3026
9	750	4.50	0.3315
10	750	4.50	0.3315
11	100	4.50	0.0442
12	100	4.50	0.0442
13	300	4.50	0.1326
14	300	4.50	0.1326
15	800	4.50	0.3536
16	600	5.00	0.2947
17	600	5.00	0.2947
18	100	5.00	0.0491
19	200	5.00	0.0982
20	300	5.50	0.1621
21	100	5.50	0.0540
22	250	5.50	0.1351
23	50	6.00	0.0295
24	30	7.00	0.0206
25	100	8.00	0.0786
26	200	8.00	0.1572
	10,180.00	TODAYS AVERAGE	4.5467


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	46	2.60
T/BILL	67	0.60
	TOTAL	3.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA