

INTER-BANK MONEY MARKET REPORT

Monday, August 29, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.50	0.0900
2	250	5.00	0.1250
3	100	5.00	0.0500
4	600	5.50	0.3300
5	750	5.50	0.4125
6	600	5.50	0.3300
7	50	5.50	0.0275
8	500	5.60	0.2800
9	300	5.60	0.1680
10	2000	5.65	1.1300
11	100	5.65	0.0565
12	1500	5.70	0.8550
13	1800	5.90	1.0620
14	125	6.00	0.0750
15	750	6.25	0.4688
16	75	6.25	0.0469
17	300	6.50	0.1950
	10,000.00	TODAYS AVERAGE	5.7021

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	210	0.60
T/BILL	56	0.15
T/BILL	77	0.05
	TOTAL	0.80

 Prepared By 

 Checked By 

 Authorised Signatory 

 Authorised Signatory 
SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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