

INTER-BANK MONEY MARKET REPORT

Monday, August 03, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	19.30	0.5175
2	50	19.40	0.0372
3	50	19.40	0.0372
4	125	19.50	0.0934
5	250	19.50	0.1867
6	200	19.50	0.1494
7	50	19.50	0.0373
8	50	19.50	0.0373
9	100	19.50	0.0747
10	50	19.50	0.0373
11	200	19.50	0.1494
12	100	19.50	0.0747
13	50	19.50	0.0373
14	100	19.50	0.0747
15	70	19.50	0.0523
16	2046	19.50	1.5281
17	2557	19.50	1.9098
18	100	19.60	0.0751
19	100	19.60	0.0751
20	250	19.60	0.1877
21	50	19.60	0.0375
22	300	19.60	0.2252
23	300	19.60	0.2252
24	613.8	19.60	0.4608
25	511.5	19.65	0.3850
26	1000	19.75	0.7565
27	1500	19.75	1.1347
28	25	19.75	0.0189
29	50	19.75	0.0378
30	100	19.75	0.0756
31	460.35	19.75	0.3482
32	2000	19.75	1.5129
33	100	19.80	0.0758
34	900	19.80	0.6825
35	700	19.80	0.5309
36	1000	19.80	0.7584
37	500	19.85	0.3801
38	100	19.85	0.0760
39	250	19.90	0.1905
40	250	19.90	0.1905
41	100	19.90	0.0762
42	100	19.90	0.0762
43	1700	19.90	1.2957
44	1000	19.90	0.7622
45	100	20.00	0.0766
46	50	20.00	0.0383
47	50	20.00	0.0383
48	50	20.00	0.0383
49	50	20.00	0.0383
50	20	20.00	0.0153
51	250	20.00	0.1915
52	50	20.00	0.0383
53	50	20.15	0.0386
54	100	20.15	0.0772

55	750	20.25	0.5817
56	1000	20.25	0.7756
57	500	20.25	0.3878
58	2000	20.50	1.5704
59	280	21.00	0.2252
	26,108.65	TODAYS AVERAGE	19.8170


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	14	500.00
	TOTAL	500.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA