

**INTER-BANK MONEY MARKET REPORT**

Tuesday, August 04, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	19.80	0.3946
2	100	19.80	0.0789
3	75	19.90	0.0595
4	235	20.00	0.1873
5	50	20.00	0.0399
6	50	20.00	0.0399
7	100	20.00	0.0797
8	100	20.00	0.0797
9	150	20.00	0.1196
10	50	20.00	0.0399
11	100	20.00	0.0797
12	100	20.00	0.0797
13	50	20.00	0.0399
14	50	20.00	0.0399
15	50	20.00	0.0399
16	100	20.00	0.0797
17	200	20.00	0.1594
18	500	20.00	0.3986
19	40	20.00	0.0319
20	100	20.00	0.0797
21	200	20.00	0.1594
22	50	20.00	0.0399
23	150	20.15	0.1205
24	100	20.15	0.0803
25	1500	20.25	1.2107
26	175	20.25	0.1412
27	175	20.25	0.1412
28	500	20.25	0.4036
29	25	20.25	0.0202
30	20	20.25	0.0161
31	50	20.25	0.0404
32	45	20.25	0.0363
33	50	20.25	0.0404
34	100	20.25	0.0807
35	2530	20.25	2.0420
36	100	20.30	0.0809
37	1700	20.30	1.3755
38	700	20.30	0.5664
39	2000	20.30	1.6182
40	1600	20.30	1.2946
41	50	20.50	0.0409
42	100	20.50	0.0817
43	250	20.50	0.2043
44	100	20.50	0.0817
45	50	20.50	0.0409
46	45	20.50	0.0368
47	455.4	20.50	0.3721
48	700	20.50	0.5720
49	1600	20.50	1.3073
50	100	20.70	0.0825
51	1000	20.75	0.8270
52	300	20.75	0.2481
53	2024	20.75	1.6739
54	600	20.75	0.4962

55	200	20.80	0.1658
56	400	20.95	0.3340
57	300	21.00	0.2511
58	170	21.00	0.1423
59	100	21.00	0.0837
60	50	21.00	0.0419
61	500	21.00	0.4185
62	100	21.00	0.0837
63	50	21.00	0.0419
64	900	21.00	0.7533
65	100	21.00	0.0837
66	190	21.00	0.1590
67	95	21.00	0.0795
68	40	21.50	0.0343
69	50	22.00	0.0438
<b>25,089.40</b>		<b>TODAYS AVERAGE</b>	<b>20.4375</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	13	300.00
T/BILL	34	500.00
T/BILL	55	200.00
T/BILL	104	2.50
<b>TOTAL</b>		<b>1,002.50</b>

Prepared By \_\_\_\_\_

Checked By \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

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