

INTER-BANK MONEY MARKET REPORT

Friday, August 07, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	22.00	0.0335
2	607	22.00	0.4067
3	600	22.00	0.4021
4	75	22.40	0.0512
5	75	22.50	0.0514
6	500	22.50	0.3427
7	100	22.50	0.0685
8	50	22.50	0.0343
9	50	22.50	0.0343
10	70	22.50	0.0480
11	506	22.50	0.3468
12	2000	22.50	1.3706
13	150	22.50	0.1028
14	3000	22.60	2.0651
15	900	22.60	0.6195
16	3500	22.60	2.4093
17	700	22.70	0.4840
18	350	22.75	0.2425
19	150	22.75	0.1039
20	506	22.75	0.3506
21	2530	22.75	1.7531
22	200	22.80	0.1389
23	1000	22.80	0.6945
24	1700	22.90	1.1857
25	800	22.90	0.5580
26	100	23.00	0.0701
27	150	23.00	0.1051
28	200	23.00	0.1401
29	50	23.00	0.0350
30	100	23.00	0.0701
31	100	23.00	0.0701
32	100	23.00	0.0701
33	20	23.00	0.0140
34	50	23.00	0.0350
35	50	23.00	0.0350
36	50	23.00	0.0350
37	450	23.00	0.3152
38	250	23.00	0.1751
39	100	23.00	0.0701
40	500	23.00	0.3503
41	300	23.00	0.2102
42	20	23.00	0.0140
43	100	23.00	0.0701
44	100	23.00	0.0701
45	2025	23.00	1.4186
46	600	23.00	0.4203
47	150	23.00	0.1051
48	50	23.10	0.0352
49	100	23.15	0.0705
50	20	23.15	0.0141
51	50	23.15	0.0353
52	25	23.20	0.0177
53	100	23.25	0.0708
54	100	23.25	0.0708

55	190	23.25	0.1346
56	455.6	23.25	0.3226
57	50	23.30	0.0355
58	50	23.30	0.0355
59	50	23.40	0.0356
60	350	23.50	0.2505
61	200	23.50	0.1432
62	300	23.50	0.2147
63	50	23.50	0.0358
64	100	23.50	0.0716
65	250	23.50	0.1789
66	607	23.50	0.4345
67	700	23.50	0.5010
68	100	23.60	0.0719
69	200	23.60	0.1438
70	100	23.75	0.0723
71	400	23.80	0.2900
72	400	23.80	0.2900
73	50	24.00	0.0366
74	350	24.00	0.2559
75	800	24.00	0.5848
76	900	25.00	0.6853
32,831.60		TODAYS AVERAGE	22.9352

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)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA