

INTER-BANK MONEY MARKET REPORT

Monday, August 10, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	20.50	1.6217
2	1000	21.00	0.6645
3	1700	21.00	1.1296
4	100	22.50	0.0712
5	350	23.00	0.2547
6	50	23.00	0.0364
7	100	23.00	0.0728
8	100	23.00	0.0728
9	500	23.00	0.3639
10	475	23.00	0.3457
11	190	23.00	0.1383
12	1000	23.00	0.7278
13	505.75	23.00	0.3681
14	700	23.00	0.5094
15	900	23.00	0.6550
16	2000	23.00	1.4555
17	700	23.00	0.5094
18	50	23.10	0.0365
19	50	23.20	0.0367
20	50	23.20	0.0367
21	125	23.25	0.0920
22	250	23.25	0.1839
23	505.75	23.25	0.3721
24	455.175	23.25	0.3349
25	900	23.40	0.6664
26	2700	23.40	1.9991
27	400	23.50	0.2974
28	80	23.50	0.0595
29	200	23.50	0.1487
30	100	23.50	0.0744
31	150	23.50	0.1115
32	200	23.50	0.1487
33	200	23.50	0.1487
34	350	23.50	0.2603
35	4550	23.50	3.3833
36	1000	23.75	0.7515
37	606.9	23.75	0.4561
38	400	23.80	0.3012
39	400	23.90	0.3025
40	100	24.00	0.0759
41	200	24.00	0.1519
42	150	24.00	0.1139
43	50	24.00	0.0380
44	50	24.00	0.0380
45	300	24.00	0.2278
46	50	24.00	0.0380
47	250	24.00	0.1899
48	200	24.00	0.1519
49	100	24.00	0.0759
50	200	24.00	0.1519
51	30	24.00	0.0228
52	300	24.00	0.2278
53	80	24.00	0.0608
54	1650	24.00	1.2530

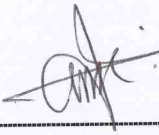
55	100	24.20	0.0766
56	100	24.20	0.0766
57	200	24.50	0.1550
58	100	24.50	0.0775
59	200	24.50	0.1550
60	50	24.50	0.0388
61	200	25.00	0.1582
62	100	25.00	0.0791
63	250	25.00	0.1978
31,603.58		TODAYS AVERAGE	23.0308

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