

**INTER-BANK MONEY MARKET REPORT**

Monday, August 17, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	750	14.00	0.4466
2	200	16.00	0.1361
3	1000	16.00	0.6806
4	1500	16.00	1.0209
5	200	16.00	0.1361
6	2000	16.00	1.3612
7	300	16.00	0.2042
8	1000	17.00	0.7231
9	1140	17.00	0.8243
10	400	17.00	0.2892
11	200	17.50	0.1489
12	100	18.00	0.0766
13	300	18.00	0.2297
14	2000	18.00	1.5313
15	600	18.00	0.4594
16	600	18.00	0.4594
17	50	19.00	0.0404
18	80	19.00	0.0647
19	1500	19.00	1.2123
20	40	20.00	0.0340
21	100	20.00	0.0851
22	700	20.00	0.5955
23	1000	20.50	0.8720
24	150	20.50	0.1308
25	75	20.50	0.0654
26	100	20.50	0.0872
27	100	20.90	0.0889
28	200	21.00	0.1787
29	50	21.00	0.0447
30	100	21.00	0.0893
31	150	21.00	0.1340
32	300	21.00	0.2680
33	50	21.00	0.0447
34	100	21.00	0.0893
35	204.5	21.00	0.1827
36	250	21.00	0.2233
37	50	21.20	0.0451
38	50	21.50	0.0457
39	100	21.50	0.0915
40	20	21.50	0.0183
41	250	21.50	0.2286
42	100	22.00	0.0936
43	150	22.00	0.1404
44	150	22.00	0.1404
45	500	22.00	0.4679
46	1000	22.00	0.9358
47	500	22.20	0.4721
48	200	22.25	0.1893
49	250	22.50	0.2393
50	1000	22.50	0.9571
51	200	22.75	0.1935
52	50	23.00	0.0489
53	850	23.50	0.8497
54	500	24.00	0.5104
<b>23,509.50</b>		<b>TODAYS AVERAGE</b>	<b>18.9258</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	161	0.10
T/BILL	21	0.10
T/BILL	287	0.10
T/BILL	35	0.10
	<b>TOTAL</b>	<b>0.40</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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