

INTER-BANK MONEY MARKET REPORT

Tuesday, August 18, 2015

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|----------------|
| 1 | 1250 | 14.00 | 0.5972 |
| 2 | 1500 | 14.00 | 0.7167 |
| 3 | 50 | 14.00 | 0.0239 |
| 4 | 1000 | 14.00 | 0.4778 |
| 5 | 2000 | 16.00 | 1.0920 |
| 6 | 250 | 16.00 | 0.1365 |
| 7 | 150 | 16.00 | 0.0819 |
| 8 | 50 | 16.00 | 0.0273 |
| 9 | 2560 | 16.00 | 1.3978 |
| 10 | 3000 | 16.00 | 1.6381 |
| 11 | 900 | 16.00 | 0.4914 |
| 12 | 300 | 16.00 | 0.1638 |
| 13 | 760 | 17.00 | 0.4409 |
| 14 | 100 | 17.50 | 0.0597 |
| 15 | 1000 | 17.50 | 0.5972 |
| 16 | 1538 | 17.75 | 0.9316 |
| 17 | 1000 | 18.00 | 0.6143 |
| 18 | 80 | 18.00 | 0.0491 |
| 19 | 200 | 18.00 | 0.1229 |
| 20 | 1500 | 18.00 | 0.9214 |
| 21 | 2000 | 18.00 | 1.2285 |
| 22 | 50 | 18.50 | 0.0316 |
| 23 | 200 | 18.50 | 0.1263 |
| 24 | 200 | 18.50 | 0.1263 |
| 25 | 100 | 18.50 | 0.0631 |
| 26 | 100 | 18.90 | 0.0645 |
| 27 | 200 | 19.00 | 0.1297 |
| 28 | 50 | 19.00 | 0.0324 |
| 29 | 200 | 19.00 | 0.1297 |
| 30 | 100 | 19.00 | 0.0648 |
| 31 | 50 | 19.00 | 0.0324 |
| 32 | 150 | 19.00 | 0.0973 |
| 33 | 50 | 19.00 | 0.0324 |
| 34 | 150 | 19.00 | 0.0973 |
| 35 | 100 | 19.00 | 0.0648 |
| 36 | 100 | 19.00 | 0.0648 |
| 37 | 800 | 19.00 | 0.5187 |
| 38 | 100 | 19.00 | 0.0648 |
| 39 | 150 | 19.00 | 0.0973 |
| 40 | 25 | 19.00 | 0.0162 |
| 41 | 50 | 19.00 | 0.0324 |
| 42 | 250 | 19.00 | 0.1621 |
| 43 | 800 | 19.00 | 0.5187 |
| 44 | 120 | 19.00 | 0.0778 |
| 45 | 100 | 19.00 | 0.0648 |
| 46 | 100 | 19.00 | 0.0648 |
| 47 | 250 | 19.00 | 0.1621 |
| 48 | 100 | 19.25 | 0.0657 |
| 49 | 20 | 19.25 | 0.0131 |
| 50 | 150 | 19.25 | 0.0985 |
| 51 | 100 | 19.50 | 0.0665 |
| 52 | 50 | 20.00 | 0.0341 |
| 53 | 300 | 20.00 | 0.2048 |
| 54 | 600 | 20.00 | 0.4095 |
| 55 | 250 | 20.00 | 0.1706 |
| 56 | 200 | 20.50 | 0.1399 |
| 57 | 250 | 21.50 | 0.1834 |
| 58 | 850 | 22.00 | 0.6382 |
| 59 | 700 | 23.00 | 0.5494 |
| 29,303.00 | | TODAYS AVERAGE | 17.3212 |

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