

**INTER-BANK MONEY MARKET REPORT**

Tuesday, September 01, 2015

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------|----------------|---------------|
| 1    | 900       | 13.00          | 0.5734        |
| 2    | 2000      | 13.00          | 1.2743        |
| 3    | 1000      | 13.50          | 0.6617        |
| 4    | 150       | 13.50          | 0.0993        |
| 5    | 1000      | 13.50          | 0.6617        |
| 6    | 550       | 13.60          | 0.3666        |
| 7    | 100       | 13.60          | 0.0667        |
| 8    | 100       | 13.70          | 0.0671        |
| 9    | 2000      | 13.75          | 1.3478        |
| 10   | 600       | 14.00          | 0.4117        |
| 11   | 200       | 14.00          | 0.1372        |
| 12   | 1000      | 14.00          | 0.6862        |
| 13   | 150       | 14.00          | 0.1029        |
| 14   | 100       | 14.00          | 0.0686        |
| 15   | 25        | 14.00          | 0.0172        |
| 16   | 300       | 14.00          | 0.2059        |
| 17   | 100       | 14.00          | 0.0686        |
| 18   | 300       | 14.00          | 0.2059        |
| 19   | 150       | 14.00          | 0.1029        |
| 20   | 468       | 14.00          | 0.3211        |
| 21   | 200       | 14.10          | 0.1382        |
| 22   | 1000      | 14.10          | 0.6911        |
| 23   | 520       | 14.10          | 0.3594        |
| 24   | 400       | 14.15          | 0.2774        |
| 25   | 1000      | 14.15          | 0.6935        |
| 26   | 250       | 14.15          | 0.1734        |
| 27   | 100       | 14.20          | 0.0696        |
| 28   | 600       | 14.25          | 0.4191        |
| 29   | 150       | 14.25          | 0.1048        |
| 30   | 50        | 14.35          | 0.0352        |
| 31   | 700       | 14.40          | 0.4940        |
| 32   | 75        | 14.40          | 0.0529        |
| 33   | 100       | 14.45          | 0.0708        |
| 34   | 100       | 14.45          | 0.0708        |
| 35   | 70        | 14.45          | 0.0496        |
| 36   | 1000      | 14.46          | 0.7087        |
| 37   | 100       | 14.50          | 0.0711        |
| 38   | 50        | 14.50          | 0.0355        |
| 39   | 50        | 14.50          | 0.0355        |
| 40   | 100       | 14.50          | 0.0711        |
| 41   | 200       | 14.50          | 0.1421        |
| 42   | 25        | 14.50          | 0.0178        |
| 43   | 100       | 14.50          | 0.0711        |
| 44   | 300       | 14.50          | 0.2132        |
| 45   | 100       | 14.50          | 0.0711        |
| 46   | 200       | 14.50          | 0.1421        |
| 47   | 100       | 14.50          | 0.0711        |
| 48   | 100       | 14.50          | 0.0711        |
| 49   | 100       | 14.50          | 0.0711        |
| 50   | 120       | 14.50          | 0.0853        |
| 51   | 50        | 14.60          | 0.0358        |
| 52   | 50        | 14.60          | 0.0358        |
| 53   | 100       | 14.60          | 0.0716        |
| 54   | 200       | 14.60          | 0.1431        |
| 55   | 120       | 14.60          | 0.0859        |
| 56   | 30        | 14.65          | 0.0215        |
| 57   | 100       | 14.70          | 0.0720        |
| 58   | 100       | 14.75          | 0.0723        |
| 59   | 100       | 14.80          | 0.0725        |
| 60   | 100       | 14.80          | 0.0725        |

|    |                  |                       |                |
|----|------------------|-----------------------|----------------|
| 61 | 100              | 15.00                 | 0.0735         |
| 62 | 200              | 15.25                 | 0.1495         |
|    | <b>20,403.00</b> | <b>TODAYS AVERAGE</b> | <b>13.9304</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) |
|------|------------------|---------------|
| NONE | 0                | 0.00          |
|      | <b>TOTAL</b>     | <b>0.00</b>   |

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA