

INTER-BANK MONEY MARKET REPORT

Vednesday, September 02, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	13.00	0.2201
2	750	13.00	0.8252
3	100	13.20	0.1117
4	120	13.25	0.1346
5	200	13.25	0.2243
6	200	13.50	0.2285
7	300	13.50	0.3428
8	250	13.80	0.2920
9	80	13.80	0.0934
10	150	13.85	0.1758
11	200	13.90	0.2353
12	100	13.90	0.1176
13	100	13.90	0.1176
14	250	13.95	0.2952
15	150	13.95	0.1771
16	1000	13.95	1.1807
17	300	13.95	0.3542
18	200	13.95	0.2361
19	300	13.95	0.3542
20	500	14.00	0.5925
21	50	14.00	0.0592
22	50	14.00	0.0592
23	50	14.00	0.0592
24	100	14.00	0.1185
25	150	14.00	0.1777
26	50	14.00	0.0592
27	75	14.00	0.0889
28	100	14.00	0.1185
29	100	14.00	0.1185
30	100	14.00	0.1185
31	50	14.00	0.0592
32	700	14.00	0.8295
33	200	14.00	0.2370
34	150	14.00	0.1777
35	100	14.00	0.1185
36	150	14.00	0.1777
37	100	14.00	0.1185
38	200	14.00	0.2370
39	100	14.00	0.1185
40	120	14.00	0.1422
41	520	14.00	0.6162
42	250	14.00	0.2962
43	1600	14.10	1.9094
44	700	14.25	0.8443
45	200	14.30	0.2421
46	50	14.50	0.0614
47	100	14.50	0.1227
48	250	15.00	0.3174
	11,815.00	TODAYS AVERAGE	13.9121

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 Amos

Checked By Amos

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA