

INTER-BANK MONEY MARKET REPORT

Thursday, September 01, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	4.00	0.2192
2	3300	4.00	1.2055
3	700	4.50	0.2877
4	200	4.50	0.0822
5	250	4.90	0.1119
6	1000	4.90	0.4475
7	550	4.90	0.2461
8	590	5.00	0.2694
9	300	5.10	0.1397
10	1500	5.10	0.6986
11	500	5.10	0.2329
12	100	5.35	0.0489
13	500	5.80	0.2648
14	150	6.00	0.0822
15	50	6.00	0.0274
16	200	6.00	0.1096
17	60	6.25	0.0342
18	100	6.50	0.0594
19	300	8.50	0.2329
	10,950.00	TODAYS AVERAGE	4.8000

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	32	2.00
T/BILL	39	0.10
T/BILL	53	1.00
	TOTAL	3.10

Prepared By Amos

Checked By HB

Authorised Signatory dmca

Authorised Signatory sebat

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA