

**INTER-BANK MONEY MARKET REPORT**

Thursday, September 03, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	13.00	0.3539
2	200	13.20	0.2396
3	900	13.25	1.0821
4	250	13.50	0.3063
5	470	13.50	0.5758
6	400	13.50	0.4900
7	80	13.70	0.0995
8	150	13.70	0.1865
9	250	13.85	0.3142
10	250	13.85	0.3142
11	150	13.90	0.1892
12	100	13.90	0.1261
13	200	13.95	0.2532
14	50	13.95	0.0633
15	50	13.95	0.0633
16	200	13.95	0.2532
17	1000	13.95	1.2659
18	150	13.95	0.1899
19	200	13.95	0.2532
20	450	13.95	0.5696
21	200	13.95	0.2532
22	150	13.95	0.1899
23	400	14.00	0.5082
24	50	14.00	0.0635
25	1000	14.00	1.2704
26	50	14.00	0.0635
27	100	14.00	0.1270
28	100	14.00	0.1270
29	300	14.00	0.3811
30	100	14.00	0.1270
31	1200	14.00	1.5245
32	520	14.00	0.6606
33	250	14.00	0.3176
34	150	14.00	0.1906
35	400	14.10	0.5118
36	250	14.50	0.3289
	<b>11,020.00</b>	<b>TODAYS AVERAGE</b>	<b>13.8338</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	109	0.40
	<b>TOTAL</b>	<b>0.40</b>

Prepared By Amara

Checked By Shani

Authorised Signatory Mandiprat

Authorised Signatory Shani

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA