

INTER-BANK MONEY MARKET REPORT

Tuesday, September 06, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	3.00	0.4914
2	1500	3.25	0.3993
3	1000	3.50	0.2867
4	2200	3.60	0.6486
5	500	3.75	0.1536
6	250	3.80	0.0778
7	600	3.80	0.1867
8	500	4.00	0.1638
9	300	4.00	0.0983
10	1000	4.00	0.3276
11	600	4.00	0.1966
12	750	4.00	0.2457
13	500	4.00	0.1638
14	50	6.00	0.0246
15	100	6.00	0.0491
16	100	6.00	0.0491
17	60	6.50	0.0319
18	100	6.50	0.0532
19	100	8.00	0.0655
	12,210.00	TODAYS AVERAGE	3.7133

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA