

INTER-BANK MONEY MARKET REPORT

Vednesday, September 07, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.75	0.3718
2	700	3.00	0.1893
3	2500	3.00	0.6760
4	1000	3.00	0.2704
5	3300	3.00	0.8923
6	750	3.30	0.2231
7	250	3.30	0.0744
8	300	3.40	0.0919
9	200	3.40	0.0613
10	200	4.00	0.0721
11	100	5.50	0.0496
12	45	5.50	0.0223
13	50	6.00	0.0270
14	100	7.50	0.0676
15	100	8.00	0.0721
	11,095.00	TODAYS AVERAGE	3.1611

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
200	1	16.5	90,410.95
		TOTAL	90,410.95

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

