

INTER-BANK MONEY MARKET REPORT

Thursday, September 24, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	23.00	0.7283
2	500	23.50	0.3721
3	200	24.00	0.1520
4	1000	24.50	0.7758
5	700	24.75	0.5486
6	500	25.00	0.3958
7	100	25.00	0.0792
8	2000	25.00	1.5833
9	3000	25.00	2.3749
10	300	25.25	0.2399
11	70	25.50	0.0565
12	400	25.50	0.3230
13	100	25.65	0.0812
14	400	25.70	0.3255
15	300	25.70	0.2441
16	35	25.75	0.0285
17	75	25.80	0.0613
18	200	25.80	0.1634
19	150	25.80	0.1225
20	200	25.80	0.1634
21	3699	25.80	3.0220
22	528.5	25.80	0.4318
23	475.65	25.80	0.3886
24	1600	25.80	1.3072
25	200	25.80	0.1634
26	50	25.85	0.0409
27	200	25.85	0.1637
28	900	25.85	0.7367
29	400	26.00	0.3293
30	100	26.00	0.0823
31	125	26.00	0.1029
32	300	26.00	0.2470
33	235	26.00	0.1935
34	50	26.00	0.0412
35	150	26.00	0.1235
36	50	26.00	0.0412
37	50	26.00	0.0412
38	100	26.00	0.0823
39	175	26.00	0.1441
40	20	26.00	0.0165
41	285	26.00	0.2346
42	800	26.00	0.6587
43	50	26.00	0.0412
44	400	26.00	0.3293
45	700	26.00	0.5763
46	250	26.00	0.2058
47	1500	26.00	1.2350
48	900	26.10	0.7438
49	250	26.20	0.2074
50	475	26.20	0.3941
51	528.5	26.20	0.4385
52	50	26.25	0.0416
53	50	26.25	0.0416
54	50	26.25	0.0416
55	528	26.25	0.4389
56	50	26.30	0.0416
57	50	26.40	0.0418
58	100	26.40	0.0836
59	100	26.40	0.0836
60	50	26.50	0.0420

61	200	26.50	0.1678
62	100	26.50	0.0839
63	300	26.50	0.2517
64	100	26.50	0.0839
65	150	26.50	0.1259
66	50	26.50	0.0420
67	150	26.50	0.1259
68	100	26.50	0.0839
69	100	26.60	0.0842
70	100	26.65	0.0844
71	500	26.65	0.4219
72	50	26.75	0.0424
73	100	26.75	0.0847
74	200	27.00	0.1710
75	100	27.00	0.0855
76	475	27.00	0.4061
77	500	27.00	0.4275
78	500	27.00	0.4275
31,579.65		TODAYS AVERAGE	25.6398


DAILY CBK LENDING

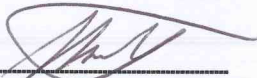
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
TOTAL			.00


GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA