

INTER-BANK MONEY MARKET REPORT

Friday, September 25, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	23.00	0.2520
2	350	23.00	0.2940
3	633	23.00	0.5317
4	450	23.00	0.3780
5	400	24.00	0.3506
6	100	24.00	0.0877
7	500	24.50	0.4474
8	150	24.50	0.1342
9	130	24.50	0.1163
10	300	24.50	0.2684
11	527.5	24.50	0.4720
12	1000	25.00	0.9131
13	50	25.00	0.0457
14	30	25.00	0.0274
15	100	25.00	0.0913
16	700	25.00	0.6391
17	527.5	25.00	0.4816
18	200	25.00	0.1826
19	200	25.25	0.1844
20	200	25.40	0.1855
21	200	25.50	0.1863
22	1100	25.50	1.0245
23	700	25.50	0.6519
24	3000	25.50	2.7940
25	1600	25.50	1.4901
26	474.75	25.60	0.4439
27	300	25.65	0.2810
28	300	25.65	0.2810
29	150	25.65	0.1405
30	35	25.70	0.0329
31	75	25.70	0.0704
32	235	25.75	0.2210
33	100	25.75	0.0940
34	60	25.75	0.0564
35	80	25.75	0.0752
36	500	25.75	0.4702
37	80	25.80	0.0754
38	100	25.80	0.0942
39	50	25.85	0.0472
40	100	26.00	0.0950
41	100	26.00	0.0950
42	100	26.00	0.0950
43	25	26.00	0.0237
44	300	26.00	0.2849
45	50	26.00	0.0475
46	100	26.00	0.0950
47	50	26.00	0.0475
48	300	26.00	0.2849
49	50	26.00	0.0475
50	50	26.00	0.0475
51	200	26.00	0.1899
52	100	26.00	0.0950
53	750	26.00	0.7122
54	250	26.00	0.2374
55	100	26.00	0.0950
56	250	26.00	0.2374
57	20	26.00	0.0190
58	100	26.00	0.0950
59	50	26.00	0.0475
60	50	26.00	0.0475

61	150	26.00	0.1424
62	150	26.00	0.1424
63	527.5	26.00	0.5009
64	900	26.00	0.8546
65	250	26.00	0.2374
66	150	26.10	0.1430
67	50	26.15	0.0478
68	50	26.20	0.0478
69	50	26.20	0.0478
70	50	26.25	0.0479
71	900	26.25	0.8628
72	100	26.25	0.0959
73	200	26.30	0.1921
74	200	26.50	0.1936
75	150	26.50	0.1452
76	40	26.50	0.0387
77	300	26.50	0.2904
78	100	26.50	0.0968
79	670	26.50	0.6485
80	400	26.50	0.3871
81	100	26.75	0.0977
82	200	27.00	0.1972
83	100	27.00	0.0986
84	800	27.00	0.7889
85	200	27.00	0.1972
86	475	27.30	0.4736
87	285	27.35	0.2847
88	750	27.85	0.7629
27,380.25		TODAYS AVERAGE	25.6165

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)
T/BOND	122	0.20
TOTAL		0.20

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA