

INTER-BANK MONEY MARKET REPORT

Monday, September 21, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	24.00	0.8819
2	100	24.00	0.0882
3	100	24.00	0.0882
4	35	24.00	0.0309
5	235	24.50	0.2116
6	150	24.50	0.1350
7	350	24.50	0.3151
8	75	24.50	0.0675
9	75	24.50	0.0675
10	500	24.55	0.4510
11	100	24.65	0.0906
12	50	24.75	0.0455
13	500	25.00	0.4593
14	1500	25.00	1.3779
15	100	25.00	0.0919
16	400	25.00	0.3675
17	250	25.00	0.2297
18	200	25.00	0.1837
19	200	25.00	0.1837
20	50	25.00	0.0459
21	200	25.00	0.1837
22	50	25.00	0.0459
23	50	25.00	0.0459
24	50	25.00	0.0459
25	100	25.00	0.0919
26	300	25.00	0.2756
27	1000	25.00	0.9186
28	30	25.00	0.0276
29	200	25.00	0.1837
30	400	25.00	0.3675
31	400	25.00	0.3675
32	170	25.00	0.1562
33	250	25.00	0.2297
34	2626	25.00	2.4123
35	100	25.00	0.0919
36	50	25.00	0.0459
37	1000	25.00	0.9186
38	500	25.00	0.4593
39	200	25.10	0.1845
40	50	25.20	0.0463
41	25	25.25	0.0232
42	200	25.25	0.1856
43	850	25.25	0.7886
44	472.7	25.25	0.4386
45	750	25.35	0.6986
46	250	25.35	0.2329
47	450	25.35	0.4192
48	200	25.40	0.1867
49	100	25.40	0.0933
50	700	25.40	0.6533
51	750	25.45	0.7014
52	200	25.50	0.1874
53	50	25.50	0.0469
54	50	25.50	0.0469
55	50	25.50	0.0469
56	250	25.50	0.2343
57	100	25.50	0.0937
58	475	25.50	0.4451
59	475	25.50	0.4451
60	525.25	25.50	0.4922

61	525.25	25.50	0.4922
62	630.3	25.50	0.5906
63	1000	25.50	0.9370
64	700	25.60	0.6585
65	300	25.75	0.2839
66	350	25.80	0.3318
67	100	25.80	0.0948
68	100	26.00	0.0955
69	120	26.00	0.1146
70	20	26.00	0.0191
71	100	26.00	0.0955
72	300	26.00	0.2866
73	1000	26.00	0.9554
74	50	26.15	0.0480
75	450	26.15	0.4324
76	300	26.20	0.2888
77	200	26.50	0.1947
78	200	26.50	0.1947
79	150	26.85	0.1480
	27,214.50	TODAYS AVERAGE	25.2328

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