

INTER-BANK MONEY MARKET REPORT

Monday, September 07, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	12.00	1.2239
2	300	12.00	0.1836
3	1500	12.25	0.9371
4	130	13.00	0.0862
5	900	13.00	0.5967
6	200	13.00	0.1326
7	473	13.00	0.3136
8	526.25	13.00	0.3489
9	300	13.25	0.2027
10	150	13.50	0.1033
11	1000	13.50	0.6885
12	60	13.50	0.0413
13	300	13.50	0.2065
14	800	13.50	0.5508
15	400	13.50	0.2754
16	100	13.60	0.0694
17	50	13.60	0.0347
18	100	13.60	0.0694
19	100	13.60	0.0694
20	350	13.60	0.2427
21	700	13.64	0.4869
22	50	13.65	0.0348
23	50	13.65	0.0348
24	50	13.65	0.0348
25	50	13.65	0.0348
26	250	13.65	0.1740
27	700	13.65	0.4873
28	300	13.65	0.2088
29	300	13.65	0.2088
30	1000	13.65	0.6961
31	2000	13.65	1.3922
32	100	13.65	0.0696
33	150	13.65	0.1044
34	200	13.65	0.1392
35	100	13.65	0.0696
36	1500	13.65	1.0442
37	250	13.65	0.1740
38	50	13.70	0.0349
39	50	13.70	0.0349
40	500	13.70	0.3493
41	100	13.70	0.0699
42	100	13.70	0.0699
43	120	13.70	0.0838
44	100	13.75	0.0701
45	400	13.80	0.2815
46	100	13.80	0.0704
47	50	13.80	0.0352
48	100	13.85	0.0706
49	150	14.00	0.1071
50	100	14.00	0.0714
51	200	14.00	0.1428
19,609.25		TODAYS AVERAGE	13.2626

DAILY CBK LENDING

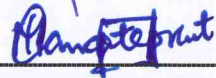
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	84	0.10
TOTAL		0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA