

INTER-BANK MONEY MARKET REPORT

Tuesday, September 08, 2015

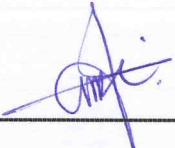
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	12.00	0.9167
2	1500	12.50	1.4324
3	600	12.50	0.5730
4	50	13.15	0.0502
5	530	13.20	0.5345
6	50	13.25	0.0506
7	500	13.25	0.5061
8	100	13.25	0.1012
9	250	13.25	0.2531
10	1000	13.26	1.0130
11	200	13.30	0.2032
12	50	13.30	0.0508
13	50	13.30	0.0508
14	700	13.30	0.7112
15	80	13.30	0.0813
16	100	13.30	0.1016
17	500	13.30	0.5080
18	100	13.30	0.1016
19	120	13.30	0.1219
20	1100	13.30	1.1176
21	700	13.30	0.7112
22	350	13.30	0.3556
23	100	13.35	0.1020
24	50	13.40	0.0512
25	100	13.40	0.1024
26	80	13.40	0.0819
27	300	13.40	0.3071
28	100	13.50	0.1031
29	300	13.50	0.3094
30	100	13.50	0.1031
31	50	13.50	0.0516
32	100	13.50	0.1031
33	100	13.50	0.1031
34	200	13.50	0.2063
35	100	13.50	0.1031
36	100	13.50	0.1031
37	40	13.50	0.0413
38	60	13.50	0.0619
39	285	13.50	0.2939
40	500	13.50	0.5157
41	100	13.50	0.1031
42	100	13.50	0.1031
43	100	13.50	0.1031
44	120	13.50	0.1238
45	50	13.50	0.0516
46	250	13.50	0.2578
47	50	13.80	0.0527
48	25	14.25	0.0272
13,090.00		TODAYS AVERAGE	13.1115

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	139	0.10
T/BILL	62	0.05
	TOTAL	0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA