

INTER-BANK MONEY MARKET REPORT

15 September 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	225	18.00	0.1521
2	100	18.00	0.0676
3	75	18.00	0.0507
4	25	18.25	0.0171
5	700	18.50	0.4864
6	500	19.00	0.3568
7	35	19.00	0.0250
8	300	19.00	0.2141
9	500	19.50	0.3662
10	300	20.00	0.2253
11	527	20.00	0.3959
12	1000	20.00	0.7511
13	3000	20.00	2.2534
14	900	20.00	0.6760
15	1800	20.00	1.3521
16	700	20.00	0.5258
17	1400	20.15	1.0595
18	400	20.15	0.3027
19	400	20.40	0.3065
20	50	20.50	0.0385
21	1000	20.50	0.7699
22	1000	20.50	0.7699
23	474	20.50	0.3649
24	400	21.00	0.3155
25	200	21.00	0.1577
26	100	21.00	0.0789
27	100	21.00	0.0789
28	1000	21.00	0.7887
29	600	21.00	0.4732
30	1600	21.00	1.2619
31	100	21.00	0.0789
32	1500	21.00	1.1831
33	250	21.15	0.1986
34	50	21.50	0.0404
35	50	21.50	0.0404
36	475	21.50	0.3836
37	750	21.50	0.6056
38	200	22.00	0.1653
39	50	22.00	0.0413
40	200	22.00	0.1653
41	50	22.00	0.0413
42	100	22.00	0.0826
43	50	22.00	0.0413
44	50	22.00	0.0413
45	20	22.00	0.0165
46	200	22.00	0.1653
47	25	22.00	0.0207
48	200	22.00	0.1653
49	475	22.00	0.3925
50	200	22.00	0.1653
51	500	22.00	0.4131
52	60	22.00	0.0496
53	100	22.00	0.0826
54	75	22.00	0.0620
55	100	22.00	0.0826
56	150	22.00	0.1239
57	120	22.00	0.0992
58	300	22.00	0.2479
59	300	22.00	0.2479
60	100	22.20	0.0834

61	90	22.50	0.0761
62	75	22.50	0.0634
63	100	23.00	0.0864
64	100	23.00	0.0864
65	50	23.00	0.0432
26,626.00		TODAYS AVERAGE	20.5641

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