

INTER-BANK MONEY MARKET REPORT

Friday, September 02, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.75	0.4026
2	700	4.00	0.2004
3	600	4.00	0.1718
4	2500	4.00	0.7158
5	1300	4.00	0.3722
6	200	4.35	0.0623
7	250	4.40	0.0787
8	600	4.40	0.1890
9	490	4.50	0.1578
10	250	4.50	0.0805
11	900	4.70	0.3028
12	100	4.75	0.0340
13	700	4.75	0.2380
14	300	4.80	0.1031
15	300	4.80	0.1031
16	1000	4.80	0.3436
17	1000	4.80	0.3436
18	1000	4.80	0.3436
19	80	6.50	0.0372
20	100	6.50	0.0465
21	100	8.00	0.0573
13,970.00		TODAYS AVERAGE	4.3840

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	38	1.10
T/BILL	59	0.20
T/BILLS	157	1.40
TOTAL		2.70

Prepared By Amos

Checked By John

Authorised Signatory Seoul

Authorised Signatory Bertel

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA