

INTER-BANK MONEY MARKET REPORT

Monday, September 05, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.50	0.1947
2	600	3.50	0.1669
3	1000	3.75	0.2980
4	3300	3.85	1.0095
5	500	4.00	0.1589
6	560	4.00	0.1780
7	200	4.00	0.0636
8	250	4.00	0.0795
9	200	4.00	0.0636
10	200	4.00	0.0636
11	125	4.00	0.0397
12	500	4.00	0.1589
13	500	4.00	0.1589
14	1000	4.00	0.3178
15	500	4.00	0.1589
16	500	4.20	0.1669
17	1000	4.30	0.3417
18	100	5.00	0.0397
19	300	5.50	0.1311
20	100	5.50	0.0437
21	50	6.00	0.0238
22	100	6.00	0.0477
23	100	6.50	0.0516
24	100	6.50	0.0516
25	100	8.00	0.0636
12,585.00		TODAYS AVERAGE	4.0719

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	56	15.00
T/BILL	63	0.15
TOTAL		15.15

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA