

INTER-BANK MONEY MARKET REPORT

Vednesday, September 23, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	24.00	0.8116
2	280	24.00	0.2273
3	850	24.00	0.6899
4	633.6	24.75	0.5303
5	2000	25.00	1.6909
6	1000	25.00	0.8455
7	1600	25.00	1.3527
8	300	25.00	0.2536
9	200	25.25	0.1708
10	2500	25.25	2.1348
11	350	25.30	0.2995
12	300	25.50	0.2587
13	900	25.50	0.7761
14	200	25.50	0.1725
15	250	25.60	0.2164
16	235	25.60	0.2035
17	150	25.60	0.1299
18	100	25.65	0.0867
19	75	25.65	0.0651
20	50	25.70	0.0435
21	75	25.70	0.0652
22	120	25.70	0.1043
23	100	25.70	0.0869
24	150	25.70	0.1304
25	35	25.70	0.0304
26	75	25.70	0.0652
27	25	25.70	0.0217
28	700	25.70	0.6084
29	900	25.75	0.7837
30	40	25.75	0.0348
31	475.2	25.75	0.4138
32	125	25.85	0.1093
33	50	25.90	0.0438
34	50	26.00	0.0440
35	350	26.00	0.3077
36	50	26.00	0.0440
37	200	26.00	0.1759
38	250	26.00	0.2198
39	700	26.00	0.6155
40	250	26.00	0.2198
41	300	26.25	0.2663
42	528	26.25	0.4687
43	50	26.30	0.0445
44	500	26.50	0.4481
45	100	26.50	0.0896
46	50	26.50	0.0448
47	75	26.50	0.0672
48	20	26.50	0.0179
49	100	26.50	0.0896
50	100	26.50	0.0896
51	170	26.50	0.1524
52	100	26.50	0.0896
53	150	26.50	0.1344
54	100	26.50	0.0896
55	528	26.50	0.4732
56	900	26.50	0.8066
57	1500	26.50	1.3443
58	200	26.60	0.1799
59	200	26.65	0.1803
60	500	26.65	0.4506

61	50	26.70	0.0451
62	300	26.70	0.2709
63	250	26.70	0.2257
64	450	26.70	0.4063
65	150	26.70	0.1354
66	50	26.75	0.0452
67	100	26.75	0.0905
68	100	26.75	0.0905
69	100	26.75	0.0905
70	150	26.75	0.1357
71	750	26.85	0.6810
72	500	26.85	0.4540
73	300	26.85	0.2724
74	350	26.85	0.3178
75	50	26.95	0.0456
76	600	26.95	0.5468
77	200	27.00	0.1826
78	130	27.00	0.1187
79	475	27.00	0.4337
80	400	27.00	0.3652
81	50	27.00	0.0457
82	200	27.05	0.1830
29,569.80		TODAYS AVERAGE	25.7934


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