

INTER-BANK MONEY MARKET REPORT

Tuesday, September 29, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	24.00	0.1814
2	65	24.00	0.0472
3	1140	24.00	0.8270
4	631	24.00	0.4577
5	300	24.25	0.2199
6	175	24.50	0.1296
7	250	24.55	0.1855
8	1000	25.00	0.7556
9	350	25.00	0.2645
10	2600	25.00	1.9647
11	500	25.00	0.3778
12	1600	25.00	1.2090
13	130	25.25	0.0992
14	500	25.50	0.3854
15	400	25.50	0.3083
16	300	25.50	0.2312
17	500	25.50	0.3854
18	368	25.50	0.2836
19	3000	25.50	2.3123
20	250	25.60	0.1934
21	526	25.70	0.4086
22	250	25.75	0.1946
23	473.4	25.75	0.3685
24	500	25.80	0.3899
25	700	25.80	0.5459
26	500	25.80	0.3899
27	150	25.85	0.1172
28	70	25.85	0.0547
29	526	25.85	0.4110
30	35	25.90	0.0274
31	75	25.90	0.0587
32	500	26.00	0.3929
33	100	26.00	0.0786
34	300	26.00	0.2358
35	50	26.00	0.0393
36	200	26.00	0.1572
37	35	26.00	0.0275
38	1025	26.00	0.8055
39	700	26.00	0.5501
40	250	26.00	0.1965
41	600	26.00	0.4715
42	150	26.00	0.1179
43	200	26.00	0.1572
44	600	26.00	0.4715
45	200	26.20	0.1584
46	70	26.20	0.0554
47	300	26.25	0.2380
48	150	26.25	0.1190
49	50	26.25	0.0397
50	50	26.25	0.0397
51	600	26.25	0.4761
52	200	26.25	0.1587
53	50	26.30	0.0397
54	100	26.50	0.0801
55	125	26.50	0.1001
56	50	26.50	0.0400
57	1000	26.50	0.8010
58	50	26.50	0.0400
59	670	26.50	0.5367
60	300	26.50	0.2403

61	1500	26.50	1.2015
62	50	26.52	0.0401
63	40	26.70	0.0323
64	50	26.70	0.0404
65	300	26.75	0.2426
66	60	26.85	0.0487
67	200	27.00	0.1632
68	100	27.00	0.0816
69	200	27.00	0.1632
70	50	27.00	0.0408
71	100	27.00	0.0816
72	50	27.00	0.0408
73	475	27.00	0.3876
74	285	27.00	0.2326
75	45	27.00	0.0367
76	190	27.00	0.1551
77	150	27.00	0.1224
78	600	27.00	0.4897
79	100	27.00	0.0816
80	400	27.00	0.3264
81	150	27.00	0.1224
82	150	27.00	0.1224
83	100	27.00	0.0816
84	150	27.25	0.1235
85	100	27.25	0.0824
86	250	27.25	0.2059
87	350	27.85	0.2946
88	100	28.00	0.0846
33,084.40		TODAYS AVERAGE	25.7758

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