

INTER-BANK MONEY MARKET REPORT

Vednesday, September 30, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	21.50	0.1943
2	500	23.00	0.3464
3	300	23.00	0.2079
4	3500	23.00	2.4251
5	1500	23.00	1.0393
6	200	23.50	0.1416
7	1000	24.00	0.7230
8	150	24.00	0.1085
9	100	24.00	0.0723
10	400	24.00	0.2892
11	1140	24.00	0.8242
12	2630	24.00	1.9016
13	3000	24.00	2.1691
14	600	24.00	0.4338
15	175	24.25	0.1278
16	400	24.50	0.2952
17	100	24.50	0.0738
18	750	24.50	0.5536
19	450	24.50	0.3321
20	400	24.50	0.2952
21	350	24.75	0.2610
22	500	24.80	0.3736
23	500	25.00	0.3766
24	50	25.30	0.0381
25	400	25.45	0.3067
26	70	25.50	0.0538
27	50	25.50	0.0384
28	526.25	25.70	0.4074
29	150	25.75	0.1164
30	35	25.75	0.0272
31	500	25.75	0.3879
32	80	25.80	0.0622
33	35	25.80	0.0272
34	526	25.80	0.4088
35	473.6	25.80	0.3681
36	368	25.80	0.2860
37	700	25.80	0.5441
38	800	25.90	0.6242
39	500	26.00	0.3916
40	50	26.00	0.0392
41	300	26.00	0.2350
42	250	26.00	0.1958
43	150	26.00	0.1175
44	100	26.00	0.0783
45	100	26.00	0.0783
46	100	26.00	0.0783
47	100	26.00	0.0783
48	1000	26.00	0.7833
49	200	26.00	0.1567
50	200	26.00	0.1567
51	250	26.00	0.1958
52	200	26.00	0.1567
53	350	26.00	0.2741
54	1500	26.10	1.1794
55	25	26.25	0.0198
56	300	26.25	0.2372
57	50	26.30	0.0396
58	100	26.35	0.0794
59	50	26.40	0.0398
60	100	26.50	0.0798

61	100	26.50	0.0798
62	50	26.50	0.0399
63	100	26.50	0.0798
64	100	26.50	0.0798
65	40	26.50	0.0319
66	60	26.50	0.0479
67	25	26.50	0.0200
68	50	26.50	0.0399
69	190	26.50	0.1517
70	600	26.50	0.4790
71	50	26.50	0.0399
72	200	26.50	0.1597
73	400	26.50	0.3193
74	150	26.50	0.1198
75	200	26.65	0.1606
76	100	26.75	0.0806
77	45	26.75	0.0363
78	200	26.75	0.1612
79	50	26.85	0.0404
80	100	26.85	0.0809
81	200	26.85	0.1618
82	250	27.00	0.2034
83	100	27.00	0.0813
84	150	27.05	0.1222
33,193.85		TODAYS AVERAGE	24.7696

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)
T/BILL	40	2,000.00
T/BILL	47	1,000.00
TOTAL		3,000.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA