

INTER-BANK MONEY MARKET REPORT

18/09/2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	23.00	0.1744
2	200	23.40	0.1420
3	150	23.40	0.1065
4	350	23.40	0.2485
5	75	23.40	0.0532
6	100	23.50	0.0713
7	125	23.50	0.0891
8	500	23.50	0.3564
9	200	23.50	0.1426
10	100	23.50	0.0713
11	20	23.50	0.0143
12	3000	24.00	2.1842
13	50	24.00	0.0364
14	50	24.00	0.0364
15	300	24.00	0.2184
16	100	24.00	0.0728
17	2000	24.00	1.4561
18	900	24.20	0.6607
19	700	24.25	0.5150
20	50	24.25	0.0368
21	25	24.25	0.0184
22	400	24.25	0.2943
23	1600	24.25	1.1770
24	400	24.30	0.2949
25	160	24.35	0.1182
26	750	24.50	0.5574
27	100	24.50	0.0743
28	100	24.50	0.0743
29	50	24.50	0.0372
30	250	24.50	0.1858
31	50	24.50	0.0372
32	200	24.50	0.1486
33	30	24.50	0.0223
34	20	24.50	0.0149
35	300	24.50	0.2230
36	2000	24.50	1.4865
37	100	24.50	0.0743
38	1000	24.50	0.7432
39	2000	24.60	1.4925
40	500	24.75	0.3754
41	700	24.75	0.5256
42	300	24.80	0.2257
43	200	25.00	0.1517
44	50	25.00	0.0379
45	50	25.00	0.0379
46	200	25.00	0.1517
47	100	25.00	0.0758
48	50	25.00	0.0379
49	200	25.00	0.1517
50	380	25.00	0.2882
51	500	25.00	0.3792
52	150	25.00	0.1138
53	600	25.00	0.4550
54	300	25.00	0.2275
55	250	25.00	0.1896
56	3000	25.00	2.2752
57	100	25.00	0.0758
58	200	25.00	0.1517
59	1500	25.00	1.1376
60	1000	25.00	0.7584

61	350	25.00	0.2654
62	50	25.00	0.0379
63	300	25.15	0.2289
64	100	25.15	0.0763
65	1000	25.20	0.7645
66	200	25.20	0.1529
67	50	25.20	0.0382
68	200	25.20	0.1529
69	1000	25.25	0.7660
70	100	25.25	0.0766
71	529	25.75	0.4132
32,964.00		TODAYS AVERAGE	24.5569

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	24	2,500.00
TOTAL		2,500.00

Prepared By *dmeki*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA