

**INTER-BANK MONEY MARKET REPORT**

Monday, September 28, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	24.00	0.3147
2	300	24.00	0.2360
3	150	24.00	0.1180
4	130	24.50	0.1044
5	290	24.50	0.2329
6	2600	24.50	2.0881
7	300	24.50	0.2409
8	200	25.00	0.1639
9	500	25.00	0.4097
10	400	25.00	0.3278
11	2000	25.00	1.6390
12	600	25.00	0.4917
13	100	25.25	0.0828
14	150	25.50	0.1254
15	70	25.50	0.0585
16	1000	25.50	0.8359
17	500	25.50	0.4179
18	526.5	25.50	0.4401
19	1600	25.50	1.3374
20	200	25.60	0.1678
21	150	25.60	0.1259
22	35	25.60	0.0294
23	35	25.60	0.0294
24	75	25.60	0.0629
25	526.5	25.60	0.4418
26	473.8	25.60	0.3976
27	200	25.60	0.1678
28	250	25.65	0.2102
29	700	25.70	0.5897
30	500	25.75	0.4220
31	150	25.75	0.1266
32	200	25.80	0.1691
33	368.5	25.85	0.3122
34	50	25.90	0.0424
35	526.5	25.90	0.4470
36	100	26.00	0.0852
37	250	26.00	0.2131
38	125	26.00	0.1065
39	300	26.00	0.2557
40	100	26.00	0.0852
41	150	26.00	0.1278
42	150	26.00	0.1278
43	50	26.00	0.0426
44	300	26.00	0.2557
45	50	26.00	0.0426
46	100	26.00	0.0852
47	400	26.00	0.3409
48	50	26.00	0.0426
49	100	26.00	0.0852
50	1000	26.00	0.8523
51	25	26.25	0.0215
52	250	26.30	0.2155
53	60	26.30	0.0517
54	100	26.30	0.0862
55	100	26.30	0.0862
56	100	26.35	0.0864
57	500	26.50	0.4343
58	50	26.50	0.0434
59	50	26.50	0.0434
60	250	26.50	0.2172

61	1000	26.50	0.8687
62	40	26.50	0.0347
63	50	26.50	0.0434
64	50	26.50	0.0434
65	670	26.50	0.5820
66	400	26.50	0.3475
67	150	26.50	0.1303
68	150	26.50	0.1303
69	900	26.50	0.7818
70	100	26.70	0.0875
71	100	26.85	0.0880
72	900	26.85	0.7921
73	200	27.00	0.1770
74	150	27.00	0.1328
75	100	27.00	0.0885
76	100	27.00	0.0885
77	60	27.00	0.0531
78	200	27.00	0.1770
79	475	27.00	0.4204
80	475	27.00	0.4204
81	285	27.00	0.2522
82	45	27.00	0.0398
83	190	27.00	0.1682
84	1300	27.00	1.1506
85	1000	27.00	0.8850
86	100	28.00	0.0918
87	350	28.00	0.3212
<b>30,506.80</b>		<b>TODAYS AVERAGE</b>	<b>25.8379</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**