

INTER-BANK MONEY MARKET REPORT

Friday, September 04, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	11.00	0.2955
2	250	13.00	0.1746
3	300	13.00	0.2095
4	900	13.00	0.6285
5	70	13.10	0.0493
6	100	13.10	0.0704
7	500	13.25	0.3559
8	120	13.25	0.0854
9	600	13.50	0.4351
10	1500	13.50	1.0878
11	50	13.70	0.0368
12	60	13.70	0.0442
13	80	13.70	0.0589
14	100	13.70	0.0736
15	150	13.70	0.1104
16	525	13.75	0.3878
17	525	13.75	0.3878
18	100	13.80	0.0741
19	150	13.80	0.1112
20	100	13.80	0.0741
21	365	13.80	0.2706
22	200	13.85	0.1488
23	50	13.85	0.0372
24	100	13.85	0.0744
25	150	13.85	0.1116
26	100	13.85	0.0744
27	250	13.85	0.1860
28	250	13.85	0.1860
29	1000	13.85	0.7440
30	600	13.85	0.4464
31	100	13.85	0.0744
32	1500	13.85	1.1160
33	100	13.85	0.0744
34	200	13.85	0.1488
35	100	13.85	0.0744
36	300	13.85	0.2232
37	400	13.90	0.2987
38	100	13.90	0.0747
39	250	13.90	0.1867
40	200	13.90	0.1493
41	50	13.90	0.0373
42	500	13.90	0.3734
43	100	13.90	0.0747
44	300	13.90	0.2240
45	100	13.90	0.0747
46	120	13.90	0.0896
47	3100	13.90	2.3148
48	400	13.90	0.2987
49	150	13.90	0.1120
50	250	13.90	0.1867
51	500	13.95	0.3747
52	50	13.95	0.0375
18,615.00		TODAYS AVERAGE	13.6489

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	66	0.10
TOTAL		0.10

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA