

INTER-BANK MONEY MARKET REPORT

Wednesday, September 09, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	12.20	2.0376
2	1000	12.25	1.0230
3	1000	12.50	1.0438
4	600	12.50	0.6263
5	300	12.80	0.3207
6	200	12.80	0.2138
7	400	13.00	0.4342
8	500	13.00	0.5428
9	500	13.00	0.5428
10	500	13.10	0.5470
11	100	13.15	0.1098
12	100	13.15	0.1098
13	100	13.15	0.1098
14	100	13.15	0.1098
15	400	13.15	0.4392
16	100	13.20	0.1102
17	100	13.20	0.1102
18	100	13.20	0.1102
19	200	13.25	0.2213
20	60	13.25	0.0664
21	80	13.25	0.0885
22	285	13.25	0.3153
23	100	13.30	0.1111
24	50	13.30	0.0555
25	50	13.30	0.0555
26	40	13.35	0.0446
27	300	13.40	0.3357
28	200	13.40	0.2238
29	15	13.40	0.0168
30	50	13.50	0.0564
31	50	13.50	0.0564
32	500	13.50	0.5637
33	100	13.50	0.1127
34	200	13.50	0.2255
35	250	13.50	0.2818
36	100	13.60	0.1136
37	527	13.65	0.6007
38	400	13.80	0.4610
39	100	14.00	0.1169
40	128	14.10	0.1507
41	90	14.25	0.1071
11,975.00		TODAYS AVERAGE	12.9221

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

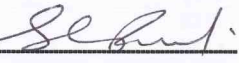
Prepared By _____



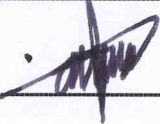
Checked By _____



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA