

INTER-BANK MONEY MARKET REPORT

11 September 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	13.25	0.3840
2	500	13.25	0.2743
3	500	13.45	0.2784
4	500	13.45	0.2784
5	100	13.45	0.0557
6	400	13.50	0.2236
7	100	13.50	0.0559
8	50	13.50	0.0279
9	50	14.00	0.0290
10	30	14.00	0.0174
11	100	14.00	0.0580
12	100	14.00	0.0580
13	25	14.00	0.0145
14	100	14.00	0.0580
15	100	14.00	0.0580
16	100	14.00	0.0580
17	75	14.20	0.0441
18	50	14.40	0.0298
19	50	14.40	0.0298
20	100	14.50	0.0600
21	60	14.60	0.0363
22	100	15.00	0.0621
23	30	15.00	0.0186
24	200	15.00	0.1242
25	100	15.00	0.0621
26	20	15.00	0.0124
27	300	15.00	0.1863
28	350	15.00	0.2173
29	300	15.00	0.1863
30	750	15.00	0.4657
31	600	15.00	0.3726
32	300	15.00	0.1863
33	450	15.20	0.2832
34	1000	15.25	0.6313
35	250	15.25	0.1578
36	700	15.30	0.4434
37	50	15.50	0.0321
38	200	15.50	0.1283
39	50	15.50	0.0321
40	100	15.50	0.0642
41	20	15.50	0.0128
42	700	15.50	0.4492
43	700	15.50	0.4492
44	1600	15.50	1.0267
45	150	15.50	0.0963
46	50	15.50	0.0321
47	100	15.50	0.0642
48	100	15.75	0.0652
49	500	15.75	0.3260
50	3000	15.75	1.9561
51	1500	15.75	0.9781
52	1500	15.85	0.9843
53	100	16.00	0.0662
54	10	16.00	0.0066
55	100	16.00	0.0662
56	200	16.00	0.1325
57	100	16.00	0.0662
58	400	16.00	0.2650
59	400	16.00	0.2650
60	285	16.00	0.1888

61	500	16.00	0.3312
62	700	16.00	0.4637
63	120	16.00	0.0795
64	200	16.00	0.1325
65	300	16.00	0.1987
66	200	16.00	0.1325
67	150	16.00	0.0994
68	80	16.50	0.0546
69	100	16.80	0.0696
70	100	17.00	0.0704
71	50	17.00	0.0352
72	100	17.00	0.0704
73	150	18.00	0.1118
74	150	20.00	0.1242
75	100	20.00	0.0828
24,155.00		TODAYS AVERAGE	15.3481

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	2.00
TOTAL		2.00

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA