

INTER-BANK MONEY MARKET REPORT

14 September 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	15.00	1.0539
2	900	15.35	0.6471
3	25	15.35	0.0180
4	175	15.50	0.1270
5	300	16.00	0.2248
6	100	16.00	0.0749
7	1000	16.00	0.7494
8	50	16.20	0.0379
9	50	16.25	0.0381
10	35	16.50	0.0270
11	20	16.50	0.0155
12	600	16.80	0.4721
13	50	17.00	0.0398
14	100	17.00	0.0796
15	300	17.00	0.2389
16	50	17.00	0.0398
17	300	18.00	0.2529
18	250	18.00	0.2108
19	100	18.00	0.0843
20	500	18.00	0.4215
21	20	18.00	0.0169
22	700	18.00	0.5902
23	900	18.00	0.7588
24	1000	18.00	0.8431
25	900	18.50	0.7799
26	200	19.00	0.1780
27	50	19.00	0.0445
28	50	19.00	0.0445
29	150	19.00	0.1335
30	50	19.00	0.0445
31	50	19.00	0.0445
32	30	19.00	0.0267
33	100	19.00	0.0890
34	100	19.00	0.0890
35	150	19.00	0.1335
36	30	19.00	0.0267
37	50	19.00	0.0445
38	50	19.00	0.0445
39	200	19.00	0.1780
40	700	19.00	0.6230
41	800	19.00	0.7119
42	200	19.00	0.1780
43	200	19.00	0.1780
44	500	19.00	0.4450
45	50	19.00	0.0445
46	200	19.50	0.1827
47	150	19.50	0.1370
48	500	19.50	0.4567
49	200	19.50	0.1827
50	400	19.50	0.3653
51	150	20.00	0.1405
52	300	20.00	0.2810
53	600	20.00	0.5621
54	200	20.00	0.1874
55	100	20.00	0.0937
56	30	20.00	0.0281
57	100	20.00	0.0937
58	630	20.00	0.5902
59	380	20.00	0.3560
60	285	20.00	0.2670

61	60	20.00	0.0562
62	45	20.00	0.0422
63	300	20.00	0.2810
64	400	20.00	0.3747
65	190	20.00	0.1780
66	100	20.00	0.0937
67	75	20.00	0.0703
68	300	20.00	0.2810
69	350	20.00	0.3279
70	150	20.00	0.1405
71	200	20.00	0.1874
72	200	20.00	0.1874
73	400	20.00	0.3747
74	150	21.00	0.1475
75	50	21.00	0.0492
76	50	21.00	0.0492
77	20	22.00	0.0206
78	150	22.00	0.1546
79	150	22.00	0.1546
80	150	22.40	0.1574
21,350.00		TODAYS AVERAGE	18.3956

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	210	500.00
TOTAL		500.00

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA