

INTER-BANK MONEY MARKET REPORT

16 September 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	125	20.00	0.0941
2	1000	20.00	0.7524
3	250	20.50	0.1928
4	25	20.50	0.0193
5	75	20.50	0.0578
6	300	20.50	0.2314
7	300	20.75	0.2342
8	200	20.75	0.1561
9	100	21.00	0.0790
10	300	21.00	0.2370
11	50	21.00	0.0395
12	300	21.00	0.2370
13	50	21.00	0.0395
14	1000	21.00	0.7900
15	50	21.00	0.0395
16	100	21.00	0.0790
17	100	21.20	0.0798
18	500	21.50	0.4044
19	50	21.50	0.0404
20	800	21.50	0.6471
21	300	21.50	0.2427
22	2000	21.50	1.6177
23	900	21.50	0.7280
24	700	21.50	0.5662
25	100	21.75	0.0818
26	500	21.75	0.4091
27	500	22.00	0.4138
28	1000	22.00	0.8277
29	50	22.00	0.0414
30	50	22.00	0.0414
31	40	22.00	0.0331
32	100	22.00	0.0828
33	200	22.00	0.1655
34	100	22.00	0.0828
35	75	22.00	0.0621
36	600	22.00	0.4966
37	300	22.00	0.2483
38	300	22.00	0.2483
39	400	22.00	0.3311
40	3000	22.00	2.4830
41	1600	22.00	1.3243
42	20	22.25	0.0167
43	375	22.25	0.3139
44	25	22.25	0.0209
45	200	22.25	0.1674
46	700	22.25	0.5859
47	100	22.30	0.0839
48	50	22.50	0.0423
49	100	22.50	0.0846
50	200	22.50	0.1693
51	600	22.50	0.5079
52	750	22.50	0.6349
53	300	22.60	0.2551
54	100	22.60	0.0850
55	900	23.00	0.7788
56	100	23.00	0.0865
57	50	23.00	0.0433
58	100	23.00	0.0865
59	50	23.00	0.0433
60	51	23.00	0.0441

61	500	23.00	0.4326
62	1000	23.00	0.8653
63	800	23.00	0.6922
64	750	23.50	0.6631
65	120	24.00	0.1083
66	150	24.00	0.1354
26,581.00		TODAYS AVERAGE	21.9252

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	68	0.90
TOTAL		0.90

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA