

INTER-BANK MONEY MARKET REPORT

17 September 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	21.90	0.1169
2	350	21.90	0.2728
3	25	21.90	0.0195
4	125	21.90	0.0974
5	100	22.00	0.0783
6	50	22.00	0.0392
7	2000	22.00	1.5661
8	500	22.20	0.3951
9	150	22.25	0.1188
10	300	22.25	0.2376
11	500	22.50	0.4004
12	150	22.50	0.1201
13	75	22.50	0.0601
14	300	22.50	0.2403
15	1000	22.50	0.8009
16	400	22.75	0.3239
17	500	23.00	0.4093
18	500	23.00	0.4093
19	50	23.00	0.0409
20	50	23.00	0.0409
21	50	23.00	0.0409
22	100	23.00	0.0819
23	50	23.00	0.0409
24	50	23.00	0.0409
25	250	23.00	0.2047
26	100	23.00	0.0819
27	375	23.00	0.3070
28	25	23.00	0.0205
29	100	23.00	0.0819
30	200	23.00	0.1637
31	300	23.00	0.2456
32	300	23.00	0.2456
33	700	23.00	0.5731
34	2000	23.00	1.6373
35	50	23.00	0.0409
36	350	23.40	0.2915
37	350	23.50	0.2928
38	50	23.50	0.0418
39	200	23.50	0.1673
40	100	23.50	0.0836
41	20	23.50	0.0167
42	400	23.50	0.3346
43	1000	23.50	0.8364
44	300	23.50	0.2509
45	500	23.50	0.4182
46	500	23.50	0.4182
47	300	23.75	0.2536
48	300	23.85	0.2547
49	2600	23.85	2.2072
50	300	24.00	0.2563
51	200	24.00	0.1708
52	100	24.00	0.0854
53	100	24.00	0.0854
54	50	24.00	0.0427
55	475	24.00	0.4058
56	45	24.00	0.0384
57	100	24.00	0.0854
58	100	24.00	0.0854
59	600	24.00	0.5125
60	530	24.00	0.4527

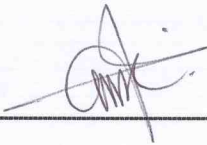
61	1600	24.00	1.3668
62	600	24.00	0.5125
63	200	24.00	0.1708
64	600	24.25	0.5179
65	3000	24.50	2.6161
66	200	24.50	0.1744
67	400	25.00	0.3559
	28,095.00	TODAYS AVERAGE	23.3978

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA