

**INTER-BANK MONEY MARKET REPORT**

**22 September 2015**

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	24.50	0.3683
2	300	24.50	0.2762
3	300	24.50	0.2762
4	2631	24.50	2.4225
5	100	25.00	0.0940
6	35	25.00	0.0329
7	75	25.00	0.0705
8	1500	25.00	1.4093
9	750	25.00	0.7047
10	700	25.00	0.6577
11	2000	25.00	1.8791
12	1600	25.00	1.5033
13	150	25.25	0.1423
14	25	25.25	0.0237
15	75	25.25	0.0712
16	400	25.25	0.3796
17	100	25.30	0.0951
18	75	25.50	0.0719
19	150	25.50	0.1437
20	35	25.50	0.0335
21	631.5	25.50	0.6052
22	700	25.60	0.6735
23	50	25.70	0.0483
24	125	25.75	0.1210
25	526.25	25.75	0.5093
26	50	25.80	0.0485
27	500	25.85	0.4857
28	50	25.90	0.0487
29	100	26.00	0.0977
30	235	26.00	0.2296
31	50	26.00	0.0489
32	150	26.00	0.1466
33	200	26.00	0.1954
34	20	26.00	0.0195
35	50	26.00	0.0489
36	170	26.00	0.1661
37	250	26.00	0.2443
38	500	26.00	0.4886
39	100	26.00	0.0977
40	1500	26.00	1.4657
41	200	26.15	0.1966
42	50	26.20	0.0492
43	500	26.25	0.4933
44	150	26.25	0.1480
45	50	26.25	0.0493
46	50	26.25	0.0493
47	750	26.25	0.7399
48	300	26.25	0.2960
49	250	26.25	0.2466
50	100	26.25	0.0987
51	450	26.25	0.4439
52	750	26.35	0.7427
53	200	26.40	0.1984
54	350	26.40	0.3473
55	200	26.50	0.1992
56	50	26.50	0.0498
57	250	26.50	0.2490
58	300	26.50	0.2988
59	475	26.50	0.4731
60	600	26.50	0.5975

61	150	26.50	0.1494
62	200	26.50	0.1992
63	200	26.50	0.1992
64	1025	26.75	1.0304
65	100	27.00	0.1015
66	600	27.00	0.6088
67	950	27.25	0.9729
<b>26,608.75</b>		<b>TODAYS AVERAGE</b>	<b>25.6724</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
<b>TOTAL</b>			<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	125	200.00
T/BILL	41	0.10
<b>TOTAL</b>		<b>200.10</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**