

INTER-BANK MONEY MARKET REPORT

Friday, September 30, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1240
2	150	5.75	0.0713
3	200	5.75	0.0950
4	900	6.00	0.4463
5	2000	6.00	0.9917
6	300	6.00	0.1488
7	600	6.00	0.2975
8	1000	6.15	0.5083
9	1800	6.50	0.9669
10	500	6.50	0.2686
11	2500	6.75	1.3946
12	500	7.00	0.2893
13	100	7.00	0.0579
14	150	7.00	0.0868
15	100	7.25	0.0599
16	150	7.25	0.0899
17	100	7.50	0.0620
18	100	7.50	0.0620
19	150	7.80	0.0967
20	300	8.00	0.1983
	12,100.00	TODAYS AVERAGE	6.3157

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	24	1.50
	TOTAL	1.50

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Authorised Signatory *S. Paul*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA