

INTER-BANK MONEY MARKET REPORT

Tuesday, September 13, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.9646
2	300	4.00	0.7717
3	130	5.50	0.4598
4	100	5.50	0.3537
5	75	6.00	0.2894
6	150	6.50	0.6270
7	300	6.50	1.2540
1,555.00		TODAYS AVERAGE	4.7203

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By *Asas*

Checked By *[Signature]*

Authorised Signatory *Planditeprint*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

