

INTER-BANK MONEY MARKET REPORT

Monday, September 19, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	2.50	0.4886
2	3200	2.75	0.5733
3	600	2.75	0.1075
4	600	2.85	0.1114
5	700	3.00	0.1368
6	1500	3.00	0.2932
7	700	3.10	0.1414
8	100	3.50	0.0228
9	400	4.00	0.1042
10	150	4.00	0.0391
11	100	4.00	0.0261
12	500	4.00	0.1303
13	1500	4.00	0.3909
14	400	4.00	0.1042
15	100	4.30	0.0280
16	600	4.50	0.1759
17	400	4.50	0.1173
18	100	4.50	0.0293
19	300	4.75	0.0928
20	300	5.00	0.0977
21	100	5.75	0.0375
	15,350.00	TODAYS AVERAGE	3.2482

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA