

INTER-BANK MONEY MARKET REPORT

Vednesday, September 21, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3400	2.75	0.8130
2	600	2.75	0.1435
3	2000	2.75	0.4783
4	700	3.00	0.1826
5	1000	3.00	0.2609
6	500	3.00	0.1304
7	100	4.00	0.0348
8	250	4.00	0.0870
9	250	4.00	0.0870
10	250	4.00	0.0870
11	800	4.30	0.2991
12	100	4.50	0.0391
13	150	4.50	0.0587
14	150	4.50	0.0587
15	100	4.50	0.0391
16	300	5.00	0.1304
17	600	5.00	0.2609
18	100	7.35	0.0639
19	150	7.35	0.0959
	11,500.00	TODAYS AVERAGE	3.3502

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)
NONE	0	0.00
	TOTAL	0.00

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Authorised Signatory Mandiprat

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA