

**INTER-BANK MONEY MARKET REPORT**

Friday, September 16, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.50	0.1989
2	2500	2.50	0.7102
3	600	2.50	0.1705
4	2000	2.50	0.5682
5	700	3.00	0.2386
6	150	4.00	0.0682
7	250	4.00	0.1136
8	200	4.00	0.0909
9	100	4.00	0.0455
10	500	4.00	0.2273
11	100	4.30	0.0489
12	600	4.50	0.3068
13	100	4.50	0.0511
14	300	5.00	0.1705
	<b>8,800.00</b>	<b>TODAYS AVERAGE</b>	<b>3.0091</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA