

INTER-BANK MONEY MARKET REPORT

Vednesday, September 14, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.50	0.2406
2	1500	2.50	0.7218
3	600	2.75	0.3176
4	1550	2.90	0.8653
5	400	3.00	0.2310
6	350	3.00	0.2021
7	70	5.50	0.0741
8	150	6.00	0.1732
9	60	6.00	0.0693
10	15	6.00	0.0173
5,195.00		TODAYS AVERAGE	2.9124

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)
T/BILL	278	1.40
T/BILL	40	1.50
T/BILL	61	0.10
TOTAL		3.00

Prepared By Amos

Checked By Ⓜ

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA