

INTER-BANK MONEY MARKET REPORT

Tuesday, September 20, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.50	0.1336
2	1000	2.60	0.1985
3	700	2.75	0.1469
4	3400	2.75	0.7137
5	600	2.75	0.1260
6	3000	2.75	0.6298
7	250	3.50	0.0668
8	200	3.75	0.0573
9	100	3.80	0.0290
10	700	4.00	0.2137
11	100	4.00	0.0305
12	150	4.00	0.0458
13	500	4.00	0.1527
14	100	4.50	0.0344
15	150	4.50	0.0515
16	50	4.50	0.0172
17	100	4.50	0.0344
18	300	4.75	0.1088
19	300	5.00	0.1145
20	600	5.00	0.2290
21	100	6.00	0.0458
	13,100.00	TODAYS AVERAGE	3.1798

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 Amos

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA