

INTER-BANK MONEY MARKET REPORT

Thursday, September 15, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.50	0.1972
2	2500	2.50	0.7042
3	1500	2.50	0.4225
4	600	2.75	0.1859
5	200	3.00	0.0676
6	750	3.00	0.2535
7	150	3.50	0.0592
8	250	3.50	0.0986
9	400	3.50	0.1577
10	400	4.00	0.1803
11	500	4.00	0.2254
12	300	4.50	0.1521
13	100	5.00	0.0563
14	100	5.00	0.0563
15	75	5.50	0.0465
16	50	5.50	0.0310
17	150	6.00	0.1014
18	150	6.00	0.1014
	8,875.00	TODAYS AVERAGE	3.0972

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA