

INTER-BANK MONEY MARKET REPORT

Monday, September 26, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.50	0.0235
2	450	4.50	0.1057
3	700	5.00	0.1827
4	2500	5.00	0.6525
5	1500	5.00	0.3915
6	1500	5.00	0.3915
7	140	6.20	0.0453
8	100	6.50	0.0339
9	2000	6.50	0.6786
10	910	6.50	0.3088
11	1500	6.50	0.5090
12	1000	6.50	0.3393
13	100	7.00	0.0365
14	500	7.00	0.1827
15	500	7.00	0.1827
16	200	7.00	0.0731
17	600	7.00	0.2193
18	150	7.00	0.0548
19	600	7.00	0.2193
20	600	7.00	0.2193
21	100	7.25	0.0378
22	400	7.25	0.1514
23	300	7.25	0.1135
24	150	7.25	0.0568
25	250	7.25	0.0946
26	606	7.25	0.2294
27	500	7.35	0.1918
28	200	7.50	0.0783
29	400	7.50	0.1566
30	600	7.50	0.2349
19,156.00		TODAYS AVERAGE	6.1953

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

Prepared By *Africa*

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Authorised Signatory *[Signature]*

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA