

**INTER-BANK MONEY MARKET REPORT**

Friday, September 09, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3300	2.50	1.4055
2	1000	2.75	0.4685
3	300	2.75	0.1405
4	900	3.50	0.5366
5	50	5.00	0.0426
6	100	6.00	0.1022
7	120	6.50	0.1329
8	100	6.50	0.1107
	<b>5,870.00</b>	<b>TODAYS AVERAGE</b>	<b>2.9395</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>

Prepared By Amosa

Checked By [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA