

INTER-BANK MONEY MARKET REPORT

Thursday, September 22, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	3.00	0.2836
2	500	3.00	0.1418
3	180	3.50	0.0595
4	100	4.00	0.0378
5	200	4.25	0.0803
6	1000	4.50	0.4253
7	100	4.50	0.0425
8	150	4.50	0.0638
9	500	4.50	0.2127
10	100	4.50	0.0425
11	200	4.50	0.0851
12	150	4.75	0.0673
13	500	5.75	0.2717
14	100	6.00	0.0567
15	500	6.50	0.3072
16	50	7.00	0.0331
17	100	7.00	0.0662
18	300	7.00	0.1985
19	150	7.00	0.0992
20	200	7.00	0.1323
21	200	7.00	0.1323
22	200	7.00	0.1323
23	1000	7.00	0.6616
24	2000	7.00	1.3233
25	300	7.35	0.2084
26	800	7.50	0.5671
10,580.00		TODAYS AVERAGE	5.7323

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)
T/BILL	109	0.30
TOTAL		0.30

Prepared By *Amiso*

Checked By *Shelton*

Authorised Signatory *Clanfield*

Authorised Signatory *Boit*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA