

**INTER-BANK MONEY MARKET REPORT**

Tuesday, September 27, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.70	0.3003
2	700	5.00	0.1491
3	2500	5.00	0.5324
4	1500	5.00	0.3194
5	80	5.00	0.0170
6	180	6.00	0.0460
7	450	6.00	0.1150
8	1500	6.20	0.3961
9	300	6.25	0.0799
10	1500	6.40	0.4089
11	911	6.50	0.2522
12	1000	6.50	0.2769
13	100	7.00	0.0298
14	1000	7.00	0.2982
15	150	7.00	0.0447
16	200	7.00	0.0596
17	800	7.00	0.2385
18	300	7.00	0.0894
19	50	7.00	0.0149
20	100	7.00	0.0298
21	607	7.00	0.1810
22	2000	7.00	0.5963
23	1500	7.00	0.4472
24	200	7.25	0.0618
25	150	7.25	0.0463
26	100	7.25	0.0309
27	1000	7.40	0.3152
28	500	7.40	0.1576
29	100	7.50	0.0319
30	200	7.50	0.0639
31	300	7.50	0.0958
32	1000	7.50	0.3194
33	500	7.75	0.1650
34	500	7.75	0.1650
	<b>23,478.00</b>	<b>TODAYS AVERAGE</b>	<b>6.3757</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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 Amu

Checked By Abunditepit

Authorised Signatory Baki

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA