

**INTER-BANK MONEY MARKET REPORT**

Vednesday, September 28, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	170	4.00	0.0295
2	1500	4.80	0.3119
3	2500	5.00	0.5414
4	1000	5.00	0.2166
5	500	5.75	0.1245
6	100	6.00	0.0260
7	300	6.25	0.0812
8	607	6.50	0.1709
9	2000	6.50	0.5631
10	911	6.50	0.2565
11	1000	6.50	0.2815
12	300	6.50	0.0845
13	800	6.50	0.2252
14	1500	6.65	0.4320
15	2000	7.00	0.6064
16	800	7.00	0.2426
17	300	7.00	0.0910
18	1500	7.00	0.4548
19	500	7.25	0.1570
20	200	7.25	0.0628
21	100	7.25	0.0314
22	150	7.30	0.0474
23	500	7.35	0.1592
24	1000	7.50	0.3248
25	150	7.50	0.0487
26	200	7.50	0.0650
27	2000	7.50	0.6497
28	500	7.75	0.1678
	<b>23,088.00</b>	<b>TODAYS AVERAGE</b>	<b>6.4532</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>

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**