

INTER-BANK MONEY MARKET REPORT

Thursday, September 29, 2016

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.80	0.3085
2	1000	5.00	0.2142
3	500	5.00	0.1071
4	150	5.50	0.0353
5	300	5.75	0.0739
6	250	6.50	0.0696
7	100	6.50	0.0278
8	750	6.50	0.2089
9	1000	6.50	0.2785
10	350	6.50	0.0975
11	2000	6.75	0.5784
12	1800	6.75	0.5206
13	150	6.75	0.0434
14	2000	6.75	0.5784
15	1000	6.75	0.2892
16	1000	6.75	0.2892
17	2300	7.00	0.6898
18	1500	7.00	0.4499
19	1000	7.00	0.2999
20	350	7.00	0.1050
21	500	7.00	0.1500
22	40	7.00	0.0120
23	500	7.00	0.1500
24	100	7.25	0.0311
25	200	7.25	0.0621
26	1000	7.40	0.3171
27	700	7.50	0.2249
28	150	7.75	0.0498
29	1000	7.75	0.3320
30	150	7.75	0.0498
	23,340.00	TODAYS AVERAGE	6.6439

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	158	0.50
T/BILL	46	0.10
	TOTAL	0.60

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA