

INTER-BANK MONEY MARKET REPORT

Friday, September 19, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	175	7.00	0.0478
2	300	7.20	0.0843
3	200	7.30	0.0570
4	250	7.50	0.0731
5	600	7.50	0.1755
6	500	7.50	0.1463
7	100	7.50	0.0293
8	100	7.50	0.0293
9	25	7.50	0.0073
10	75	7.50	0.0219
11	100	7.50	0.0293
12	175	7.50	0.0512
13	800	7.50	0.2341
14	500	7.50	0.1463
15	100	7.55	0.0295
16	150	7.60	0.0445
17	100	7.60	0.0296
18	100	7.60	0.0296
19	200	7.60	0.0593
20	500	7.60	0.1482
21	1000	7.60	0.2965
22	100	7.60	0.0296
23	150	7.60	0.0445
24	195	7.60	0.0578
25	50	7.60	0.0148
26	50	7.60	0.0148
27	100	7.65	0.0298
28	75	7.65	0.0224
29	50	7.65	0.0149
30	1700	7.65	0.5073
31	100	7.70	0.0300
32	150	7.70	0.0451
33	75	7.70	0.0225
34	300	7.70	0.0901
35	600	7.70	0.1802
36	400	7.75	0.1209
37	889	7.75	0.2688
38	400	7.75	0.1209
39	500	7.75	0.1512
40	750	7.80	0.2282
41	200	7.80	0.0609
42	100	7.80	0.0304
43	300	7.80	0.0913
44	300	7.80	0.0913
45	200	7.85	0.0612
46	100	7.85	0.0306
47	100	7.90	0.0308
48	400	7.90	0.1233
49	1000	7.90	0.3082
50	250	7.90	0.0770
51	50	7.90	0.0154
52	1500	8.00	0.4681
53	300	8.00	0.0936
54	500	8.00	0.1560
55	500	8.00	0.1560
56	1000	8.00	0.3121
57	1250	8.00	0.3901
58	800	8.00	0.2497
59	600	8.00	0.1873
60	1200	8.10	0.3792
61	1000	8.10	0.3160
62	1300	8.10	0.4108
25,634.00		TODAYS AVERAGE	7.8032

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By Amusa

Checked By (Signature)

Authorised Signatory (Signature)

Authorised Signatory (Signature)

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA