

**INTER-BANK MONEY MARKET REPORT**

Vednesday, September 17, 2014


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.75	0.0956
2	3000	6.75	0.9557
3	600	7.00	0.1982
4	400	7.00	0.1321
5	500	7.00	0.1652
6	150	7.35	0.0520
7	2225	7.35	0.7718
8	175	7.35	0.0607
9	50	7.40	0.0175
10	100	7.40	0.0349
11	50	7.40	0.0175
12	100	7.40	0.0349
13	1000	7.40	0.3492
14	100	7.40	0.0349
15	150	7.40	0.0524
16	150	7.40	0.0524
17	400.5	7.40	0.1399
18	400	7.40	0.1397
19	300	7.40	0.1048
20	250	7.45	0.0879
21	623	7.45	0.2191
22	160	7.50	0.0566
23	25	7.50	0.0088
24	100	7.50	0.0354
25	100	7.50	0.0354
26	400	7.50	0.1416
27	150	7.50	0.0531
28	50	7.50	0.0177
29	75	7.50	0.0265
30	75	7.50	0.0265
31	1780	7.50	0.6301
32	500	7.50	0.1770
33	800	7.50	0.2832
34	1000	7.50	0.3540
35	150	7.50	0.0531
36	400	7.50	0.1416
37	350	7.55	0.1247
38	200	7.60	0.0717
39	200	7.60	0.0717
40	300	7.60	0.1076
41	200	7.60	0.0717
42	1000	7.60	0.3587
43	300	7.60	0.1076
44	1000	7.60	0.3587
45	50	7.60	0.0179
46	100	7.65	0.0361
47	250	7.65	0.0903
48	50	7.65	0.0181
49	50	7.70	0.0182
50	100	7.80	0.0368
51	200	7.80	0.0736
52	50	8.00	0.0189
<b>21,188.50</b>		<b>TODAYS AVERAGE</b>	<b>7.3394</b>

**DAILY CBK LENDING**

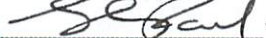
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
<b>TOTAL</b>			<b>.00</b>

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By  .....

Checked By  .....

Authorised Signatory  .....

Authorised Signatory  .....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA