

INTER-BANK MONEY MARKET REPORT

Friday, September 12, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.75	0.1527
2	100	6.75	0.0305
3	150	7.00	0.0475
4	50	7.00	0.0158
5	50	7.00	0.0158
6	100	7.00	0.0317
7	600	7.00	0.1901
8	75	7.00	0.0238
9	50	7.00	0.0158
10	225	7.00	0.0713
11	50	7.00	0.0158
12	50	7.00	0.0158
13	445	7.10	0.1430
14	100	7.10	0.0321
15	100	7.10	0.0321
16	250	7.10	0.0803
17	100	7.10	0.0321
18	40	7.10	0.0129
19	150	7.10	0.0482
20	40	7.10	0.0129
21	1000	7.10	0.3213
22	500	7.10	0.1607
23	50	7.15	0.0162
24	50	7.15	0.0162
25	150	7.20	0.0489
26	200	7.20	0.0652
27	200	7.20	0.0652
28	1500	7.20	0.4888
29	300	7.20	0.0978
30	300	7.20	0.0978
31	250	7.20	0.0815
32	20	7.20	0.0065
33	150	7.20	0.0489
34	50	7.20	0.0163
35	150	7.20	0.0489
36	95	7.20	0.0310
37	1000	7.20	0.3259
38	100	7.20	0.0326
39	150	7.25	0.0492
40	500	7.25	0.1641
41	300	7.25	0.0984
42	800	7.25	0.2625
43	800	7.25	0.2625
44	500	7.25	0.1641
45	800	7.25	0.2625
46	1250	7.25	0.4102
47	1250	7.25	0.4102
48	30	7.25	0.0098
49	100	7.25	0.0328
50	700	7.30	0.2313
51	400	7.30	0.1322
52	400	7.30	0.1322
53	150	7.30	0.0496
54	100	7.35	0.0333
55	150	7.35	0.0499
56	500	7.35	0.1663
57	75	7.35	0.0249
58	200	7.40	0.0670
59	100	7.40	0.0335
60	50	7.45	0.0169
61	250	7.45	0.0843
62	300	7.50	0.1018
63	300	7.50	0.1018
64	1000	7.50	0.3394

65	500	7.50	0.1697
66	200	7.50	0.0679
67	400	7.50	0.1358
68	300	7.50	0.1018
69	50	7.50	0.0170
70	200	7.50	0.0679
22,095.00		TODAYS AVERAGE	7.2405

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)
T/BILL	75	0.40
T/BILL	87	0.65
TOTAL		1.05

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA