

**INTER-BANK MONEY MARKET REPORT**

Wednesday, October 01, 2014

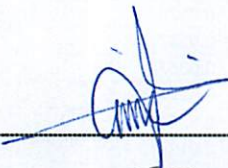
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.25	0.0828
2	300	6.30	0.0834
3	800	6.30	0.2225
4	300	6.30	0.0834
5	200	6.40	0.0565
6	600	6.50	0.1722
7	350	6.50	0.1004
8	400	6.50	0.1148
9	1000	6.50	0.2870
10	250	6.50	0.0717
11	40	6.50	0.0115
12	50	6.50	0.0143
13	200	6.50	0.0574
14	100	6.50	0.0287
15	100	6.50	0.0287
16	200	6.50	0.0574
17	100	6.60	0.0291
18	150	6.60	0.0437
19	500	6.65	0.1468
20	50	6.70	0.0148
21	100	6.70	0.0296
22	2000	6.70	0.5916
23	1000	6.70	0.2958
24	1300	6.70	0.3845
25	350	6.70	0.1035
26	150	6.70	0.0444
27	175	6.70	0.0518
28	500	6.70	0.1479
29	50	6.70	0.0148
30	50	6.75	0.0149
31	200	6.75	0.0596
32	100	6.75	0.0298
33	100	6.75	0.0298
34	50	6.75	0.0149
35	50	6.75	0.0149
36	240	6.75	0.0715
37	1000	6.75	0.2980
38	2000	6.75	0.5960
39	75	6.75	0.0224
40	1000	6.75	0.2980
41	200	6.80	0.0600
42	100	6.80	0.0300
43	70	6.80	0.0210
44	50	6.80	0.0150
45	100	6.80	0.0300
46	600	6.80	0.1801
47	100	6.80	0.0300
48	75	6.80	0.0225
49	50	6.80	0.0150
50	50	6.80	0.0150
51	75	6.80	0.0225
52	600	6.80	0.1801
53	800	6.80	0.2402
54	100	6.90	0.0305
55	1000	6.90	0.3046
56	200	7.00	0.0618
57	2000	7.00	0.6181
<b>22,650.00</b>		<b>TODAYS AVERAGE</b>	<b>6.6977</b>

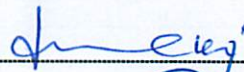
**DAILY CBK LENDING**

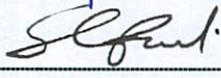
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		<b>TOTAL</b>	<b>.00</b>

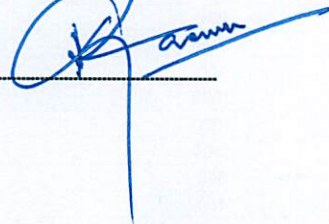
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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