

INTER-BANK MONEY MARKET REPORT

Tuesday, September 02, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	8.00	0.0408
2	250	8.00	0.1019
3	100	8.00	0.0408
4	340	8.00	0.1386
5	50	8.00	0.0204
6	225	8.00	0.0917
7	200	8.00	0.0815
8	150	8.00	0.0611
9	500	8.00	0.2038
10	300	8.10	0.1238
11	2000	8.25	0.8406
12	150	8.25	0.0630
13	500	8.30	0.2114
14	200	8.30	0.0846
15	250	8.35	0.1064
16	200	8.50	0.0866
17	800	8.50	0.3464
18	500	8.50	0.2165
19	75	8.50	0.0325
20	120	8.50	0.0520
21	2000	8.50	0.8661
22	50	8.50	0.0217
23	50	8.50	0.0217
24	50	8.55	0.0218
25	45	8.55	0.0196
26	50	8.75	0.0223
27	100	8.75	0.0446
28	200	8.75	0.0892
29	350	8.75	0.1560
30	550	8.75	0.2452
31	200	8.85	0.0902
32	300	8.85	0.1353
33	100	8.95	0.0456
34	50	9.00	0.0229
35	120	9.00	0.0550
36	200	9.00	0.0917
37	250	9.00	0.1146
38	150	9.00	0.0688
39	50	9.00	0.0229
40	398.25	9.00	0.1826
41	1000	9.00	0.4585
42	100	9.10	0.0464
43	100	9.12	0.0465
44	500	9.15	0.2331
45	50	9.15	0.0233
46	1500	9.15	0.6992
47	250	9.15	0.1165
48	100	9.15	0.0466
49	75	9.15	0.0350
50	150	9.15	0.0699
51	500	9.15	0.2331
52	150	9.20	0.0703
53	75	9.20	0.0352
54	500	9.25	0.2356
55	325	9.25	0.1532
56	50	9.25	0.0236
57	50	9.30	0.0237
58	100	9.40	0.0479
59	100	9.40	0.0479
60	300	9.45	0.1444
61	30	9.50	0.0145
62	100	9.80	0.0499
63	1250	10.00	0.6368
19,628.25		TODAYS AVERAGE	8.7731

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 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA