

INTER-BANK MONEY MARKET REPORT

Thursday, September 11, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.50	0.1622
2	300	6.50	0.0973
3	1000	6.50	0.3244
4	50	6.70	0.0167
5	100	6.75	0.0337
6	200	6.85	0.0684
7	250	6.90	0.0861
8	50	7.00	0.0175
9	100	7.00	0.0349
10	100	7.00	0.0349
11	50	7.00	0.0175
12	150	7.00	0.0524
13	50	7.00	0.0175
14	50	7.00	0.0175
15	100	7.00	0.0349
16	50	7.00	0.0175
17	75	7.00	0.0262
18	100	7.00	0.0349
19	50	7.00	0.0175
20	50	7.00	0.0175
21	200	7.00	0.0699
22	25	7.00	0.0087
23	900	7.00	0.3144
24	1000	7.00	0.3493
25	1000	7.00	0.3493
26	1000	7.00	0.3493
27	100	7.00	0.0349
28	100	7.00	0.0349
29	50	7.00	0.0175
30	150	7.00	0.0524
31	800	7.00	0.2794
32	350	7.00	0.1223
33	1000	7.00	0.3493
34	500	7.00	0.1747
35	1000	7.00	0.3493
36	100	7.05	0.0352
37	150	7.10	0.0531
38	95	7.10	0.0337
39	200	7.20	0.0719
40	200	7.20	0.0719
41	1500	7.20	0.5389
42	150	7.20	0.0539
43	150	7.20	0.0539
44	500	7.20	0.1796
45	100	7.25	0.0362
46	65	7.25	0.0235
47	150	7.25	0.0543
48	800	7.25	0.2894
49	500	7.25	0.1809
50	600	7.30	0.2186
51	700	7.30	0.2550
52	400	7.30	0.1457
53	275	7.35	0.1009
54	250	7.35	0.0917
55	50	7.35	0.0183
56	150	7.40	0.0554
57	250	7.40	0.0923
58	100	7.50	0.0374
59	300	7.50	0.1123
60	750	7.50	0.2807
61	5	7.50	0.0019
20,040.00		TODAYS AVERAGE	7.0712

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