

# INTER-BANK MONEY MARKET REPORT

Vednesday, September 10, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.00	0.0919
2	200	6.50	0.0664
3	50	6.50	0.0166
4	1000	6.50	0.3319
5	150	6.50	0.0498
6	150	6.50	0.0498
7	100	6.50	0.0332
8	80	6.50	0.0266
9	500	6.50	0.1659
10	1000	6.60	0.3370
11	150	6.60	0.0505
12	100	6.60	0.0337
13	50	6.80	0.0174
14	100	6.80	0.0347
15	100	6.80	0.0347
16	2000	6.80	0.6944
17	50	6.80	0.0174
18	100	6.85	0.0350
19	100	6.85	0.0350
20	40	6.85	0.0140
21	50	6.90	0.0176
22	50	6.90	0.0176
23	100	6.90	0.0352
24	75	6.90	0.0264
25	100	6.90	0.0352
26	250	6.90	0.0881
27	50	6.90	0.0176
28	800	6.90	0.2818
29	200	6.95	0.0710
30	270	7.00	0.0965
31	100	7.00	0.0357
32	100	7.00	0.0357
33	200	7.00	0.0715
34	100	7.00	0.0357
35	500	7.00	0.1787
36	1000	7.00	0.3574
37	1000	7.00	0.3574
38	95	7.00	0.0340
39	800	7.00	0.2859
40	1000	7.00	0.3574
41	500	7.00	0.1787
42	100	7.00	0.0357
43	100	7.10	0.0363
44	1500	7.10	0.5438
45	200	7.15	0.0730
46	200	7.20	0.0735
47	150	7.25	0.0555
48	200	7.25	0.0740
49	100	7.25	0.0370
50	100	7.25	0.0370
51	200	7.25	0.0740
52	25	7.30	0.0093
53	700	7.30	0.2609
54	50	7.30	0.0186
55	200	7.30	0.0745
56	800	7.40	0.3023
57	200	7.40	0.0756
58	200	7.50	0.0766
59	100	7.50	0.0383
60	200	7.50	0.0766
61	300	7.50	0.1149
62	300	7.50	0.1149
<b>19,585.00</b>		<b>TODAYS AVERAGE</b>	<b>6.9536</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>

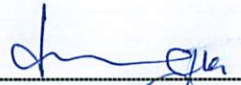
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	75	0.35
	<b>TOTAL</b>	<b>0.35</b>

Prepared By \_\_\_\_\_



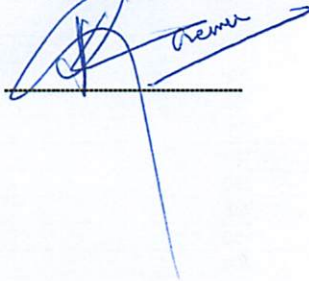
Checked By \_\_\_\_\_



Authorised Signatory \_\_\_\_\_



Authorised Signatory \_\_\_\_\_



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