

INTER-BANK MONEY MARKET REPORT

Tuesday, September 09, 2014


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.00	0.1115
2	50	6.25	0.0194
3	150	6.40	0.0595
4	250	6.50	0.1007
5	250	6.50	0.1007
6	50	6.50	0.0201
7	100	6.50	0.0403
8	600	6.50	0.2416
9	500	6.50	0.2013
10	200	6.60	0.0818
11	150	6.65	0.0618
12	200	6.65	0.0824
13	500	6.70	0.2075
14	50	6.75	0.0209
15	1500	6.75	0.6271
16	100	6.80	0.0421
17	100	6.80	0.0421
18	100	6.85	0.0424
19	500	6.85	0.2121
20	50	6.90	0.0214
21	100	6.90	0.0427
22	75	6.90	0.0321
23	100	6.90	0.0427
24	1000	6.90	0.4274
25	100	6.90	0.0427
26	50	6.90	0.0214
27	1700	6.90	0.7265
28	200	7.00	0.0867
29	150	7.00	0.0650
30	50	7.00	0.0217
31	75	7.00	0.0325
32	50	7.00	0.0217
33	75	7.00	0.0325
34	1200	7.00	0.5203
35	75	7.00	0.0325
36	95	7.00	0.0412
37	140	7.00	0.0607
38	500	7.00	0.2168
39	1000	7.00	0.4336
40	1000	7.00	0.4336
41	50	7.00	0.0217
42	50	7.00	0.0217
43	100	7.15	0.0443
44	160	7.25	0.0718
45	150	7.25	0.0674
46	100	7.25	0.0449
47	200	7.30	0.0904
48	150	7.30	0.0678
49	100	7.30	0.0452
50	750	7.30	0.3391
51	200	7.30	0.0904
52	300	7.30	0.1356
53	100	7.40	0.0458
54	300	7.50	0.1394
	16,145.00	TODAYS AVERAGE	6.8964

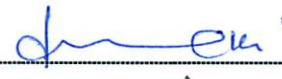
DAILY CBK LENDING

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	27	0.40
	TOTAL	0.40

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA