

**INTER-BANK MONEY MARKET REPORT**

Thursday, September 18, 2014


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	7.10	0.1099
2	600	7.25	0.2244
3	1700	7.25	0.6357
4	30	7.30	0.0113
5	350	7.30	0.1318
6	500	7.35	0.1895
7	100	7.40	0.0382
8	100	7.40	0.0382
9	25	7.40	0.0095
10	500	7.40	0.1908
11	50	7.40	0.0191
12	200	7.45	0.0768
13	50	7.45	0.0192
14	100	7.45	0.0384
15	150	7.45	0.0576
16	50	7.45	0.0192
17	50	7.45	0.0192
18	400	7.50	0.1547
19	500	7.50	0.1934
20	25	7.50	0.0097
21	150	7.50	0.0580
22	150	7.50	0.0580
23	100	7.50	0.0387
24	50	7.50	0.0193
25	75	7.50	0.0290
26	200	7.50	0.0774
27	100	7.50	0.0387
28	95	7.50	0.0367
29	401.175	7.50	0.1552
30	500	7.50	0.1934
31	1000	7.50	0.3868
32	600	7.50	0.2321
33	100	7.50	0.0387
34	500	7.50	0.1934
35	300	7.55	0.1168
36	750	7.60	0.2940
37	75	7.60	0.0294
38	80	7.60	0.0314
39	1000	7.65	0.3946
40	1700	7.65	0.6707
41	200	7.65	0.0789
42	50	7.65	0.0197
43	500	7.75	0.1999
44	1783	7.75	0.7127
45	250	7.75	0.0999
46	500	7.80	0.2011
47	400	7.80	0.1609
48	200	7.85	0.0810
49	100	7.85	0.0405
50	100	7.90	0.0407
51	200	7.90	0.0815
52	300	7.90	0.1222
53	300	7.90	0.1222
54	800	8.00	0.3301
	<b>19,389.18</b>	<b>TODAYS AVERAGE</b>	<b>7.5703</b>

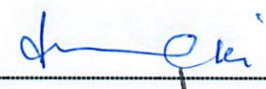
**DAILY CBK LENDING**

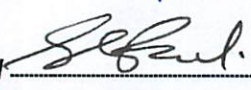
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		<b>TOTAL</b>	<b>.00</b>

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By  .....

Checked By  .....

Authorised Signatory  .....

Authorised Signatory  .....

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA