

INTER-BANK MONEY MARKET REPORT

Monday, September 22, 2014

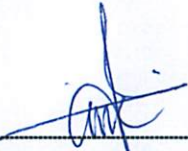
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.00	0.5790
2	800	7.15	0.2366
3	400	7.50	0.1241
4	300	7.50	0.0931
5	750	7.50	0.2326
6	500	7.50	0.1551
7	1250	7.50	0.3877
8	100	7.50	0.0310
9	200	7.50	0.0620
10	50	7.70	0.0159
11	50	7.70	0.0159
12	350	7.75	0.1122
13	600	7.80	0.1936
14	400	7.80	0.1290
15	100	7.80	0.0323
16	100	7.80	0.0323
17	500	7.80	0.1613
18	400	7.80	0.1290
19	100	7.80	0.0323
20	120	7.85	0.0390
21	200	7.85	0.0649
22	20	7.85	0.0065
23	150	7.85	0.0487
24	100	7.85	0.0325
25	150	7.85	0.0487
26	500	7.85	0.1623
27	150	7.85	0.0487
28	50	7.85	0.0162
29	50	7.85	0.0162
30	500	7.90	0.1634
31	200	7.90	0.0653
32	200	7.90	0.0653
33	200	7.90	0.0653
34	150	7.90	0.0490
35	300	7.90	0.0980
36	300	7.90	0.0980
37	100	7.90	0.0327
38	75	7.90	0.0245
39	500	7.90	0.1634
40	250	7.90	0.0817
41	50	7.90	0.0163
42	50	7.90	0.0163
43	300	7.90	0.0980
44	400	7.90	0.1307
45	50	7.95	0.0164
46	500	7.95	0.1644
47	100	8.00	0.0331
48	400	8.00	0.1323
49	200	8.00	0.0662
50	200	8.00	0.0662
51	100	8.00	0.0331
52	750	8.00	0.2481
53	750	8.00	0.2481
54	400	8.00	0.1323
55	398.25	8.00	0.1318
56	796	8.00	0.2634
57	1770	8.00	0.5856
58	350	8.00	0.1158
59	500	8.00	0.1654
60	1700	8.00	0.5625
61	600	8.00	0.1985
62	150	8.00	0.0496
63	350	8.00	0.1158
64	100	8.05	0.0333
24,179.25		TODAYS AVERAGE	7.7688

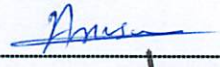
DAILY CBK LENDING

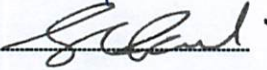
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		TOTAL	.00

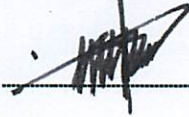
GOVERNMENT SECURITIES REDISCOUNTED

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