

**INTER-BANK MONEY MARKET REPORT**

Tuesday, September 23, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	7.00	0.7302
2	500	7.00	0.1217
3	600	7.00	0.1460
4	600	7.00	0.1460
5	600	7.00	0.1460
6	175	7.25	0.0441
7	175	7.25	0.0441
8	600	7.30	0.1523
9	350	7.50	0.0913
10	300	7.50	0.0782
11	400	7.50	0.1043
12	50	7.50	0.0130
13	1700	7.50	0.4433
14	1000	7.50	0.2608
15	500	7.50	0.1304
16	800	7.50	0.2086
17	1250	7.50	0.3260
18	50	7.60	0.0132
19	100	7.60	0.0264
20	75	7.60	0.0198
21	1000	7.60	0.2643
22	175	7.60	0.0462
23	100	7.70	0.0268
24	500	7.70	0.1339
25	400	7.70	0.1071
26	500	7.75	0.1347
27	150	7.75	0.0404
28	150	7.75	0.0404
29	50	7.75	0.0135
30	1000	7.75	0.2695
31	500	7.75	0.1347
32	150	7.75	0.0404
33	100	7.80	0.0271
34	100	7.80	0.0271
35	350	7.80	0.0949
36	50	7.80	0.0136
37	100	7.80	0.0271
38	120	7.80	0.0325
39	100	7.80	0.0271
40	200	7.80	0.0542
41	50	7.80	0.0136
42	100	7.80	0.0271
43	500	7.80	0.1356
44	400	7.80	0.1085
45	100	7.80	0.0271
46	120	7.80	0.0325
47	100	7.80	0.0271
48	800	7.80	0.2170
49	800	7.80	0.2170
50	250	7.80	0.0678
51	200	7.80	0.0542
52	400	7.85	0.1092
53	200	7.85	0.0546
54	100	7.85	0.0273
55	200	7.85	0.0546
56	50	7.85	0.0136
57	170	7.90	0.0467
58	200	7.90	0.0549
59	1000	7.90	0.2747
60	600	7.90	0.1648
61	800	7.90	0.2198
62	100	7.90	0.0275
63	300	7.90	0.0824
64	400	7.95	0.1106
65	200	8.00	0.0556
66	200	8.00	0.0556
67	400	8.00	0.1113
68	150	8.00	0.0417
69	100	8.00	0.0278
70	399.6	8.00	0.1112
71	350	8.00	0.0974

72	250	8.00	0.0695
73	150	8.00	0.0417
	<b>28,759.60</b>	<b>TODAYS AVERAGE</b>	<b>7.5817</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
	<b>TOTAL</b>	<b>0.00</b>

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

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

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

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

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