

INTER-BANK MONEY MARKET REPORT

Thursday, September 25, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	160	6.25	0.0405
2	300	6.25	0.0758
3	1000	6.50	0.2629
4	1000	6.50	0.2629
5	300	6.50	0.0789
6	350	6.50	0.0920
7	400	6.75	0.1092
8	600	6.75	0.1638
9	600	6.75	0.1638
10	1700	6.75	0.4642
11	600	6.75	0.1638
12	200	6.80	0.0550
13	500	6.85	0.1385
14	400	7.00	0.1133
15	200	7.00	0.0566
16	200	7.00	0.0566
17	50	7.00	0.0142
18	500	7.00	0.1416
19	150	7.00	0.0425
20	200	7.00	0.0566
21	175	7.00	0.0496
22	175	7.00	0.0496
23	800	7.00	0.2265
24	80	7.00	0.0227
25	500	7.00	0.1416
26	1250	7.00	0.3540
27	175	7.00	0.0496
28	150	7.00	0.0425
29	150	7.00	0.0425
30	200	7.05	0.0570
31	100	7.10	0.0287
32	200	7.10	0.0574
33	150	7.20	0.0437
34	75	7.20	0.0218
35	500	7.25	0.1466
36	500	7.25	0.1466
37	150	7.25	0.0440
38	50	7.25	0.0147
39	175	7.25	0.0513
40	1000	7.25	0.2933
41	500	7.25	0.1466
42	150	7.30	0.0443
43	120	7.30	0.0354
44	200	7.30	0.0591
45	80	7.30	0.0236
46	500	7.30	0.1476
47	600	7.30	0.1772
48	80	7.30	0.0236
49	500	7.30	0.1476
50	100	7.30	0.0295
51	400	7.30	0.1181
52	200	7.30	0.0591
53	175	7.30	0.0517
54	250	7.30	0.0738
55	100	7.30	0.0295
56	200	7.30	0.0591
57	100	7.35	0.0297
58	800	7.35	0.2379
59	50	7.40	0.0150
60	150	7.45	0.0452
61	1750	7.50	0.5309
62	801	7.50	0.2430
63	850	7.80	0.2682
64	100	7.80	0.0316
24,721.00		TODAYS AVERAGE	7.0638

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