

INTER-BANK MONEY MARKET REPORT

Friday, September 26, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.25	0.0863
2	350	6.25	0.1006
3	1000	6.25	0.2876
4	250	6.50	0.0748
5	400	6.50	0.1196
6	100	6.50	0.0299
7	150	6.50	0.0449
8	400	6.75	0.1242
9	1000	6.75	0.3106
10	130	6.75	0.0404
11	225	6.75	0.0699
12	600	6.75	0.1863
13	1700	6.75	0.5280
14	600	6.75	0.1863
15	150	6.75	0.0466
16	500	6.80	0.1564
17	200	6.80	0.0626
18	200	6.80	0.0626
19	50	6.80	0.0156
20	500	6.80	0.1564
21	250	6.85	0.0788
22	50	6.85	0.0158
23	100	6.90	0.0317
24	200	6.95	0.0640
25	150	7.00	0.0483
26	160	7.00	0.0515
27	150	7.00	0.0483
28	100	7.00	0.0322
29	150	7.00	0.0483
30	170	7.00	0.0548
31	75	7.00	0.0242
32	100	7.00	0.0322
33	400	7.00	0.1288
34	100	7.00	0.0322
35	150	7.00	0.0483
36	75	7.00	0.0242
37	175	7.00	0.0564
38	500	7.00	0.1610
39	200	7.00	0.0644
40	500	7.00	0.1610
41	1250	7.00	0.4026
42	500	7.00	0.1610
43	250	7.00	0.0805
44	200	7.00	0.0644
45	50	7.10	0.0163
46	1000	7.10	0.3267
47	350	7.10	0.1143
48	500	7.10	0.1633
49	1750	7.10	0.5717
50	50	7.10	0.0163
51	50	7.10	0.0163
52	200	7.10	0.0653
53	175	7.10	0.0572
54	400	7.15	0.1316
55	200	7.20	0.0663
56	250	7.20	0.0828
57	50	7.20	0.0166
58	500	7.25	0.1668
59	50	7.25	0.0167
60	700	7.30	0.2351
61	700	7.30	0.2351
21,735.00		TODAYS AVERAGE	6.9027

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	03	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