

INTER-BANK MONEY MARKET REPORT

Monday, September 29, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.25	0.1118
2	1500	6.25	0.5592
3	150	6.50	0.0582
4	500	6.50	0.1939
5	250	6.50	0.0969
6	150	6.50	0.0582
7	250	6.50	0.0969
8	1200	6.50	0.4653
9	800	6.50	0.3102
10	150	6.50	0.0582
11	150	6.50	0.0582
12	100	6.65	0.0397
13	400	6.65	0.1587
14	400	6.75	0.1610
15	250	6.75	0.1007
16	400	6.75	0.1610
17	300	6.80	0.1217
18	200	6.80	0.0811
19	150	6.80	0.0608
20	100	6.80	0.0406
21	40	6.90	0.0165
22	350	6.90	0.1441
23	400	6.90	0.1646
24	175	6.90	0.0720
25	100	6.95	0.0415
26	300	7.00	0.1253
27	500	7.00	0.2088
28	2000	7.00	0.8351
29	100	7.00	0.0418
30	150	7.00	0.0626
31	50	7.00	0.0209
32	75	7.00	0.0313
33	100	7.00	0.0418
34	600	7.00	0.2505
35	1000	7.00	0.4175
36	100	7.10	0.0424
37	50	7.10	0.0212
38	175	7.10	0.0741
39	200	7.10	0.0847
40	800	7.15	0.3412
41	900	7.20	0.3865
42	50	7.20	0.0215
43	50	7.35	0.0219
44	800	7.50	0.3579
16,765.00		TODAYS AVERAGE	6.8175

DAILY CBK LENDING

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

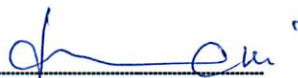
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	49	0.70
T/BILL	77	0.05
	TOTAL	0.75

Prepared By



Checked By



Authorised Signatory



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA