

INTER-BANK MONEY MARKET REPORT

Tuesday, September 30, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.25	0.2130
2	300	6.25	0.1278
3	250	6.50	0.1108
4	100	6.50	0.0443
5	150	6.50	0.0665
6	50	6.50	0.0222
7	200	6.50	0.0886
8	100	6.50	0.0443
9	800	6.50	0.3545
10	100	6.55	0.0446
11	400	6.60	0.1800
12	200	6.70	0.0913
13	50	6.70	0.0228
14	100	6.70	0.0457
15	100	6.75	0.0460
16	1000	6.75	0.4601
17	1250	6.75	0.5752
18	175	6.75	0.0805
19	200	6.75	0.0920
20	300	6.80	0.1391
21	100	6.80	0.0464
22	200	6.80	0.0927
23	150	6.80	0.0695
24	175	6.80	0.0811
25	120	6.80	0.0556
26	600	6.80	0.2781
27	800	6.80	0.3708
28	500	6.85	0.2335
29	150	6.85	0.0700
30	1000	6.85	0.4669
31	150	6.85	0.0700
32	50	6.90	0.0235
33	900	6.90	0.4233
34	100	6.90	0.0470
35	50	6.90	0.0235
36	1000	6.90	0.4703
37	250	7.00	0.1193
38	200	7.00	0.0954
39	700	7.00	0.3340
40	100	7.00	0.0477
41	50	7.00	0.0239
42	50	7.00	0.0239
43	800	7.00	0.3817
44	50	7.10	0.0242
45	100	7.15	0.0487
14,670.00		TODAYS AVERAGE	6.7706

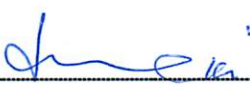
DAILY CBK LENDING

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