

INTER-BANK MONEY MARKET REPORT

Friday, September 05, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	6.00	0.0134
2	2000	6.50	0.5815
3	300	6.50	0.0872
4	2000	6.75	0.6039
5	200	7.00	0.0626
6	50	7.00	0.0157
7	75	7.00	0.0235
8	300	7.00	0.0939
9	2000	7.00	0.6263
10	1000	7.00	0.3131
11	150	7.00	0.0470
12	2000	7.00	0.6263
13	2000	7.00	0.6263
14	1000	7.00	0.3131
15	1250	7.00	0.3914
16	150	7.00	0.0470
17	100	7.10	0.0318
18	250	7.25	0.0811
19	100	7.30	0.0327
20	1000	7.30	0.3265
21	120	7.35	0.0395
22	150	7.40	0.0497
23	300	7.45	0.1000
24	150	7.45	0.0500
25	50	7.50	0.0168
26	300	7.50	0.1006
27	100	7.50	0.0335
28	40	7.50	0.0134
29	50	7.50	0.0168
30	400	7.50	0.1342
31	150	7.60	0.0510
32	950	7.60	0.3230
33	500	7.60	0.1700
34	50	7.65	0.0171
35	100	7.65	0.0342
36	45	7.65	0.0154
37	100	7.65	0.0342
38	75	7.65	0.0257
39	75	7.65	0.0257
40	100	7.65	0.0342
41	50	7.65	0.0171
42	150	7.70	0.0517
43	30	7.70	0.0103
44	100	7.70	0.0344
45	200	7.70	0.0689
46	50	7.70	0.0172
47	250	7.75	0.0867
48	500	7.80	0.1745
49	250	7.80	0.0872
50	200	7.80	0.0698
51	95	7.80	0.0331
52	50	7.80	0.0174
53	50	7.80	0.0174
54	100	8.00	0.0358
55	100	8.00	0.0358
56	200	8.00	0.0716
57	100	8.00	0.0358
58	100	8.25	0.0369
22,355.00		TODAYS AVERAGE	7.1308

DAILY CBK LENDING

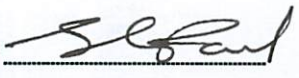
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		TOTAL	.00

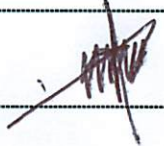
GOVERNMENT SECURITIES REDISCOUNTED

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