

**INTER-BANK MONEY MARKET REPORT**

Monday, September 08, 2014

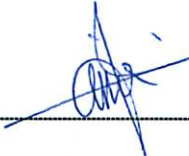
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.00	0.0266
2	1000	6.25	0.2770
3	300	6.50	0.0864
4	1500	6.50	0.4321
5	100	6.50	0.0288
6	250	6.50	0.0720
7	1000	6.50	0.2881
8	2000	6.50	0.5761
9	1000	6.60	0.2925
10	50	6.75	0.0150
11	1000	6.75	0.2991
12	1700	6.75	0.5085
13	300	6.75	0.0897
14	200	6.80	0.0603
15	50	6.80	0.0151
16	300	6.80	0.0904
17	100	6.85	0.0304
18	100	7.00	0.0310
19	100	7.00	0.0310
20	100	7.00	0.0310
21	250	7.00	0.0776
22	75	7.00	0.0233
23	100	7.00	0.0310
24	150	7.00	0.0465
25	150	7.00	0.0465
26	100	7.00	0.0310
27	120	7.00	0.0372
28	1000	7.00	0.3102
29	2000	7.00	0.6204
30	500	7.00	0.1551
31	500	7.00	0.1551
32	500	7.10	0.1573
33	75	7.10	0.0236
34	300	7.10	0.0944
35	50	7.10	0.0157
36	100	7.15	0.0317
37	50	7.20	0.0160
38	150	7.20	0.0479
39	100	7.20	0.0319
40	500	7.20	0.1595
41	300	7.20	0.0957
42	300	7.20	0.0957
43	50	7.25	0.0161
44	50	7.25	0.0161
45	100	7.25	0.0321
46	75	7.25	0.0241
47	95	7.25	0.0305
48	75	7.25	0.0241
49	500	7.25	0.1606
50	250	7.30	0.0809
51	200	7.50	0.0665
52	300	7.50	0.0997
53	200	7.50	0.0665
54	150	7.50	0.0499
55	750	7.50	0.2493
56	250	7.50	0.0831
57	300	7.50	0.0997
58	100	7.50	0.0332
59	100	7.80	0.0346
60	100	7.85	0.0348
61	200	7.85	0.0696
62	100	7.90	0.0350
<b>22,565.00</b>		<b>TODAYS AVERAGE</b>	<b>6.8908</b>

**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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA