

INTER-BANK MONEY MARKET REPORT

Monday, September 15, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.50	0.1136
2	350	6.75	0.1376
3	500	6.75	0.1966
4	500	7.00	0.2039
5	400	7.00	0.1631
6	200	7.00	0.0815
7	125	7.00	0.0510
8	250	7.00	0.1019
9	600	7.00	0.2446
10	200	7.05	0.0821
11	175	7.15	0.0729
12	250	7.20	0.1048
13	50	7.20	0.0210
14	100	7.20	0.0419
15	150	7.20	0.0629
16	200	7.20	0.0839
17	50	7.20	0.0210
18	150	7.20	0.0629
19	350	7.25	0.1478
20	250	7.25	0.1056
21	100	7.25	0.0422
22	621.95	7.25	0.2627
23	500	7.25	0.2112
24	250	7.25	0.1056
25	1250	7.25	0.5279
26	500	7.25	0.2112
27	150	7.30	0.0638
28	1000	7.30	0.4252
29	750	7.30	0.3189
30	50	7.30	0.0213
31	150	7.30	0.0638
32	50	7.30	0.0213
33	500	7.35	0.2141
34	600	7.35	0.2569
35	200	7.40	0.0862
36	200	7.40	0.0862
37	75	7.40	0.0323
38	500	7.45	0.2170
39	50	7.50	0.0218
40	150	7.50	0.0655
41	250	7.50	0.1092
42	100	7.50	0.0437
43	400	7.50	0.1747
44	300	7.50	0.1311
45	300	7.50	0.1311
46	500	7.50	0.2184
47	750	7.50	0.3277
48	390.6	7.50	0.1706
49	1000	7.50	0.4369
50	350	7.50	0.1529
51	30	7.75	0.0135
	17,167.55	TODAYS AVERAGE	7.2654

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