

INTER-BANK MONEY MARKET REPORT

Vednesday, September 24, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	6.25	0.1445
2	2000	6.50	0.5010
3	300	6.50	0.0751
4	1000	7.00	0.2697
5	1500	7.00	0.4046
6	150	7.00	0.0405
7	300	7.00	0.0809
8	600	7.00	0.1618
9	600	7.00	0.1618
10	600	7.00	0.1618
11	600	7.00	0.1618
12	150	7.00	0.0405
13	400	7.10	0.1094
14	400	7.25	0.1118
15	350	7.25	0.0978
16	600	7.25	0.1676
17	200	7.30	0.0563
18	100	7.30	0.0281
19	100	7.30	0.0281
20	175	7.30	0.0492
21	500	7.30	0.1407
22	400	7.40	0.1141
23	150	7.40	0.0428
24	175	7.40	0.0499
25	1700	7.40	0.4848
26	300	7.40	0.0855
27	200	7.50	0.0578
28	200	7.50	0.0578
29	150	7.50	0.0434
30	75	7.50	0.0217
31	500	7.50	0.1445
32	75	7.50	0.0217
33	80	7.50	0.0231
34	500	7.50	0.1445
35	1250	7.50	0.3613
36	500	7.50	0.1445
37	150	7.50	0.0434
38	100	7.55	0.0291
39	800	7.55	0.2328
40	100	7.60	0.0293
41	200	7.60	0.0586
42	75	7.60	0.0220
43	150	7.60	0.0439
44	150	7.60	0.0439
45	50	7.60	0.0146
46	500	7.60	0.1464
47	400	7.60	0.1171
48	150	7.60	0.0439
49	500	7.60	0.1464
50	175	7.60	0.0513
51	250	7.60	0.0732
52	200	7.60	0.0586
53	200	7.65	0.0590
54	1500	7.65	0.4422
55	50	7.65	0.0147
56	140	7.70	0.0415
57	300	7.70	0.0890
58	800	7.70	0.2374
59	100	7.75	0.0299
60	600	7.75	0.1792
61	50	7.75	0.0149
62	200	7.80	0.0601
63	580	7.80	0.1743
25,950.00		TODAYS AVERAGE	7.2874

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