

INTER-BANK MONEY MARKET REPORT

Wednesday, August 13, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	10.60	0.2871
2	100	11.20	0.0506
3	100	11.30	0.0510
4	100	11.30	0.0510
5	50	11.35	0.0256
6	100	11.35	0.0512
7	100	11.35	0.0512
8	150	11.35	0.0769
9	100	11.35	0.0512
10	100	11.35	0.0512
11	350	11.35	0.1794
12	100	11.40	0.0515
13	100	11.40	0.0515
14	100	11.40	0.0515
15	100	11.40	0.0515
16	500	11.40	0.2573
17	100	11.45	0.0517
18	120	11.45	0.0620
19	1000	11.45	0.5170
20	150	11.50	0.0779
21	50	11.50	0.0260
22	50	11.50	0.0260
23	45	11.50	0.0234
24	75	11.50	0.0389
25	20	11.50	0.0104
26	100	11.50	0.0519
27	200	11.50	0.1038
28	150	11.50	0.0779
29	200	11.50	0.1038
30	1300	11.50	0.6750
31	396	11.50	0.2056
32	308	11.50	0.1599
33	600	11.50	0.3115
34	1700	11.50	0.8827
35	1700	11.50	0.8827
36	500	11.50	0.2596
37	100	11.50	0.0519
38	125	11.55	0.0652
39	600	11.55	0.3129
40	350	11.60	0.1833
41	800	11.60	0.4190
42	1000	11.60	0.5237
43	100	11.65	0.0526
44	100	11.65	0.0526
45	300	11.70	0.1585
46	1000	11.70	0.5282
47	102	11.75	0.0541
48	500	11.75	0.2652
49	500	11.75	0.2652
50	500	11.75	0.2652
51	1320	11.75	0.7003
52	1760	11.75	0.9337
53	200	11.80	0.1066
54	100	11.80	0.0533
55	400	11.80	0.2131
56	528	11.95	0.2849
57	250	12.00	0.1354
22,149.00		TODAYS AVERAGE	11.5623

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA