

INTER-BANK MONEY MARKET REPORT

Friday, August 22, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	15	13.10	0.0129
2	150	13.10	0.1288
3	273.885	13.10	0.2351
4	397.35	13.10	0.3411
5	397.575	13.10	0.3413
6	170	13.10	0.1459
7	170	13.10	0.1459
8	50	13.15	0.0431
9	100	13.15	0.0862
10	100	13.15	0.0862
11	1325	13.15	1.1418
12	50	13.20	0.0432
13	70	13.20	0.0605
14	100	13.20	0.0865
15	50	13.20	0.0432
16	40	13.20	0.0346
17	250	13.20	0.2162
18	100	13.25	0.0868
19	50	13.25	0.0434
20	100	13.25	0.0868
21	50	13.25	0.0434
22	50	13.25	0.0434
23	100	13.25	0.0868
24	30	13.25	0.0260
25	441.75	13.25	0.3835
26	300	13.25	0.2605
27	1000	13.25	0.8683
28	300	13.25	0.2605
29	1000	13.25	0.8683
30	100	13.30	0.0872
31	200	13.30	0.1743
32	150	13.30	0.1307
33	300	13.30	0.2615
34	50	13.30	0.0436
35	400	13.35	0.3499
36	50	13.50	0.0442
37	50	13.50	0.0442
38	500	13.50	0.4423
39	175	13.50	0.1548
40	100	13.50	0.0885
41	50	13.50	0.0442
42	500	13.50	0.4423
43	350	13.50	0.3096
44	200	13.50	0.1769
45	200	13.50	0.1769
46	20	13.55	0.0178
47	90	13.55	0.0799
48	200	13.60	0.1782
49	100	13.60	0.0891
50	50	13.60	0.0446
51	50	13.60	0.0446
52	150	13.60	0.1337
53	100	13.65	0.0894
54	650	13.65	0.5814
55	100	13.65	0.0894
56	100	13.70	0.0898
57	90	13.70	0.0808
58	60	13.70	0.0539
59	50	13.70	0.0449
60	100	13.75	0.0901
61	50	13.75	0.0451
62	150	13.80	0.1356
63	150	13.80	0.1356
64	50	13.80	0.0452
65	50	13.85	0.0454
66	20	13.90	0.0182
67	75	13.90	0.0683
68	250	13.90	0.2277
69	200	13.95	0.1828
70	1000	14.00	0.9174
71	750	14.25	0.7003

15,260.56	TODAYS AVERAGE	13.4508
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DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
480	3	14.5	572,054.80
3600	3	14.5	4,290,410.95
TOTAL			4,862,465.75

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	45	150.00
T/BILL	59	50.00
TOTAL		200.00

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA