

INTER-BANK MONEY MARKET REPORT

Monday, October 27, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.50	0.1137
2	700	6.75	0.2754
3	600	6.90	0.2413
4	250	7.00	0.1020
5	1500	7.00	0.6120
6	100	7.10	0.0414
7	750	7.10	0.3104
8	100	7.15	0.0417
9	75	7.15	0.0313
10	100	7.20	0.0420
11	750	7.20	0.3147
12	670	7.20	0.2812
13	2600	7.25	1.0987
14	446.9	7.25	0.1888
15	700	7.25	0.2958
16	600	7.25	0.2535
17	700	7.25	0.2958
18	350	7.25	0.1479
19	600	7.25	0.2535
20	100	7.30	0.0425
21	100	7.30	0.0425
22	100	7.30	0.0425
23	50	7.40	0.0216
24	70	7.50	0.0306
25	200	7.50	0.0874
26	200	7.50	0.0874
27	950	7.50	0.4153
28	250	7.50	0.1093
29	750	7.50	0.3279
30	100	7.50	0.0437
31	300	7.50	0.1311
32	150	7.50	0.0656
33	100	7.50	0.0437
34	150	7.50	0.0656
35	75	7.50	0.0328
36	100	7.50	0.0437
37	50	7.50	0.0219
38	50	7.50	0.0219
39	500	7.50	0.2186
40	100	7.50	0.0437
41	100	7.65	0.0446
42	100	7.75	0.0452
43	70	7.75	0.0316
44	400	8.00	0.1865
45	150	8.05	0.0704
17,156.90		TODAYS AVERAGE	7.2586

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)
T/BILL	238	0.15
	TOTAL	0.15

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA