

INTER-BANK MONEY MARKET REPORT

Friday, July 25, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.00	0.6080
2	300	7.00	0.0912
3	350	7.00	0.1064
4	2000	7.00	0.6080
5	47	7.10	0.0145
6	400	7.25	0.1259
7	900	7.25	0.2834
8	150	7.85	0.0511
9	100	7.90	0.0343
10	150	7.90	0.0515
11	100	7.90	0.0343
12	100	7.90	0.0343
13	100	7.90	0.0343
14	100	7.90	0.0343
15	100	7.90	0.0343
16	170	7.90	0.0583
17	50	7.95	0.0173
18	100	8.00	0.0347
19	170	8.00	0.0591
20	75	8.00	0.0261
21	75	8.00	0.0261
22	100	8.00	0.0347
23	100	8.00	0.0347
24	100	8.10	0.0352
25	200	8.15	0.0708
26	50	8.20	0.0178
27	50	8.25	0.0179
28	500	8.25	0.1791
29	300	8.50	0.1107
30	250	8.50	0.0923
31	500	8.50	0.1846
32	200	8.50	0.0738
33	200	8.50	0.0738
34	200	8.50	0.0738
35	500	8.50	0.1846
36	800	8.50	0.2953
37	750	8.50	0.2768
38	1000	8.50	0.3691
39	200	8.50	0.0738
40	600	8.50	0.2215
41	1700	8.50	0.6275
42	1700	8.50	0.6275
43	170	8.50	0.0628
44	170	8.50	0.0628
45	100	8.50	0.0369
46	700	8.55	0.2599
47	300	8.55	0.1114
48	400	8.60	0.1494
49	900	8.60	0.3361
50	150	8.70	0.0567
51	200	8.70	0.0756
52	150	8.75	0.0570
53	500	8.80	0.1911
54	50	8.85	0.0192
55	300	8.90	0.1160
56	250	9.00	0.0977
57	50	9.00	0.0195
58	300	9.00	0.1173
59	300	9.00	0.1173
60	500	9.00	0.1954
23,027.00		TODAYS AVERAGE	8.1248

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
3840	3	14.5	4,576,438.35
TOTAL			4,576,438.35

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