

INTER-BANK MONEY MARKET REPORT

Thursday, July 24, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.80	0.0820
2	47	6.80	0.0129
3	2000	6.85	0.5509
4	500	7.00	0.1407
5	500	7.00	0.1407
6	350	7.00	0.0985
7	400	7.00	0.1126
8	500	7.00	0.1407
9	580	7.00	0.1633
10	900	7.00	0.2533
11	580	7.00	0.1633
12	500	7.10	0.1428
13	500	7.25	0.1458
14	100	7.65	0.0308
15	150	7.70	0.0464
16	100	7.70	0.0310
17	120	7.70	0.0372
18	50	7.75	0.0156
19	50	7.75	0.0156
20	100	7.75	0.0312
21	1758	7.75	0.5479
22	131.85	7.75	0.0411
23	100	7.80	0.0314
24	200	7.80	0.0627
25	20	7.80	0.0063
26	150	7.80	0.0470
27	75	7.80	0.0235
28	100	7.80	0.0314
29	100	7.85	0.0316
30	75	7.85	0.0237
31	100	7.85	0.0316
32	250	7.85	0.0789
33	250	7.85	0.0789
34	75	7.90	0.0238
35	50	7.90	0.0159
36	527.4	7.90	0.1675
37	100	7.95	0.0320
38	200	8.00	0.0643
39	90	8.00	0.0290
40	50	8.00	0.0161
41	200	8.00	0.0643
42	100	8.00	0.0322
43	100	8.00	0.0322
44	395.55	8.00	0.1273
45	170	8.00	0.0547
46	170	8.00	0.0547
47	700	8.10	0.2280
48	300	8.10	0.0977
49	400	8.10	0.1303
50	200	8.15	0.0655
51	500	8.15	0.1639
52	307.65	8.25	0.1021
53	600	8.25	0.1991
54	1700	8.25	0.5640
55	1700	8.40	0.5742
56	900	8.40	0.3040
57	1300	8.40	0.4391
58	150	8.40	0.0507
59	250	8.50	0.0855
60	100	8.50	0.0342
61	250	8.50	0.0855
62	85	8.50	0.0291
63	300	8.50	0.1025
64	400	8.60	0.1383

65	250	8.65	0.0870
66	110	8.70	0.0385
67	50	8.75	0.0176
68	100	8.80	0.0354
69	350	9.00	0.1267
24,867.45		TODAYS AVERAGE	7.8038

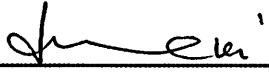
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
2512	1	14.5	997,917.80
TOTAL			997,917.80

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