

**INTER-BANK MONEY MARKET REPORT**

Tuesday, August 12, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	170	10.50	0.1125
2	150	10.90	0.1031
3	527.4	10.90	0.3625
4	100	11.00	0.0694
5	100	11.00	0.0694
6	1000	11.00	0.6936
7	1000	11.00	0.6936
8	158	11.00	0.1096
9	307.65	11.00	0.2134
10	350	11.00	0.2427
11	307	11.25	0.2178
12	1700	11.25	1.2059
13	75	11.30	0.0534
14	1000	11.30	0.7125
15	20	11.40	0.0144
16	100	11.40	0.0719
17	100	11.40	0.0719
18	150	11.40	0.1078
19	300	11.40	0.2156
20	300	11.40	0.2156
21	100	11.40	0.0719
22	200	11.40	0.1438
23	100	11.40	0.0719
24	170	11.40	0.1222
25	100	11.45	0.0722
26	100	11.45	0.0722
27	120	11.45	0.0866
28	100	11.50	0.0725
29	150	11.50	0.1088
30	75	11.50	0.0544
31	20	11.50	0.0145
32	100	11.50	0.0725
33	200	11.50	0.1450
34	50	11.50	0.0363
35	1300	11.50	0.9426
36	500	11.50	0.3625
37	210	11.50	0.1523
38	600	11.50	0.4351
39	800	11.50	0.5801
40	600	11.50	0.4351
41	50	11.50	0.0363
42	50	11.55	0.0364
43	50	11.60	0.0366
44	100	11.60	0.0731
45	50	11.60	0.0366
46	800	11.75	0.5927
47	600	11.75	0.4445
48	500	11.75	0.3704
49	100	12.00	0.0757
50	50	12.00	0.0378
	<b>15,860.05</b>	<b>TODAYS AVERAGE</b>	<b>11.3488</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By \_\_\_\_\_

Checked By \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_