

INTER-BANK MONEY MARKET REPORT

Friday, August 15, 2014

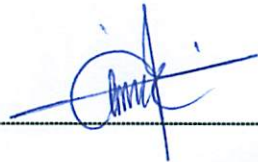
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	170	11.20	0.0851
2	500	11.25	0.2514
3	200	11.40	0.1019
4	100	11.50	0.0514
5	60	11.50	0.0308
6	500	11.50	0.2570
7	50	11.60	0.0259
8	170	11.60	0.0882
9	170	11.60	0.0882
10	100	11.65	0.0521
11	100	11.70	0.0523
12	100	11.70	0.0523
13	150	11.70	0.0785
14	200	11.70	0.1046
15	150	11.70	0.0785
16	100	11.70	0.0523
17	150	11.70	0.0785
18	200	11.70	0.1046
19	150	11.75	0.0788
20	200	11.75	0.1050
21	1300	11.75	0.6828
22	50	11.80	0.0264
23	50	11.80	0.0264
24	75	11.80	0.0396
25	200	11.80	0.1055
26	25	11.80	0.0132
27	50	11.80	0.0264
28	2011.5	11.80	1.0610
29	200	11.85	0.1059
30	150	11.85	0.0795
31	100	11.85	0.0530
32	50	11.90	0.0266
33	600	11.90	0.3192
34	1700	11.90	0.9043
35	300	11.90	0.1596
36	350	11.90	0.1862
37	300	11.90	0.1596
38	528	11.95	0.2821
39	200	12.00	0.1073
40	125	12.00	0.0671
41	30	12.00	0.0161
42	1350	12.00	0.7242
43	200	12.00	0.1073
44	1000	12.00	0.5364
45	750	12.00	0.4023
46	500	12.00	0.2682
47	1300	12.00	0.6973
48	50	12.00	0.0268
49	50	12.00	0.0268
50	300	12.10	0.1623
51	300	12.15	0.1629
52	600	12.20	0.3272
53	750	12.20	0.4090
54	250	12.25	0.1369
55	300	12.25	0.1643
56	550	12.25	0.3012
57	396	12.25	0.2168
58	200	12.30	0.1100
59	500	12.40	0.2772
60	100	12.50	0.0559
61	400	12.50	0.2235
62	250	12.50	0.1397
63	50	12.50	0.0279
64	60	13.00	0.0349
65	250	13.00	0.1453
<b>22,370.50</b>		<b>TODAYS AVERAGE</b>	<b>11.9492</b>

**DAILY CBK LENDING**

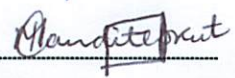
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA