

INTER-BANK MONEY MARKET REPORT

Monday, August 18, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	170	11.50	0.1171
2	25	11.75	0.0176
3	200	11.75	0.1407
4	50	11.80	0.0353
5	500	11.80	0.3533
6	100	11.90	0.0713
7	200	11.90	0.1425
8	200	11.90	0.1425
9	200	11.90	0.1425
10	100	11.95	0.0716
11	100	11.95	0.0716
12	100	11.95	0.0716
13	100	12.00	0.0719
14	100	12.00	0.0719
15	50	12.00	0.0359
16	50	12.00	0.0359
17	150	12.00	0.1078
18	200	12.00	0.1437
19	100	12.00	0.0719
20	100	12.00	0.0719
21	150	12.00	0.1078
22	100	12.00	0.0719
23	75	12.00	0.0539
24	1300	12.00	0.9341
25	500	12.00	0.3593
26	400	12.00	0.2874
27	800	12.00	0.5748
28	170	12.00	0.1221
29	170	12.00	0.1221
30	50	12.00	0.0359
31	350	12.00	0.2515
32	50	12.10	0.0362
33	20	12.10	0.0145
34	396	12.15	0.2881
35	1000	12.15	0.7275
36	350	12.20	0.2557
37	50	12.20	0.0365
38	150	12.20	0.1096
39	100	12.20	0.0730
40	1000	12.20	0.7305
41	150	12.25	0.1100
42	1000	12.25	0.7335
43	75	12.30	0.0552
44	500	12.30	0.3682
45	1000	12.38	0.7410
46	1000	12.40	0.7425
47	300	12.50	0.2245
48	100	12.50	0.0748
49	100	12.50	0.0748
50	500	12.50	0.3742
51	500	12.50	0.3742
52	250	12.50	0.1871
53	100	12.50	0.0748
54	500	12.55	0.3757
55	150	12.65	0.1136
56	250	12.75	0.1909
57	250	13.10	0.1961
16,701.00		TODAYS AVERAGE	12.1919

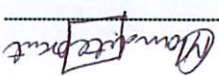
DAILY CBK LENDING

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Checked By 

Authorised Signatory 