

INTER-BANK MONEY MARKET REPORT

Tuesday, August 05, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	9.85	0.2227
2	47	9.90	0.0301
3	500	10.00	0.3230
4	400	10.00	0.2584
5	500	10.00	0.3230
6	500	10.00	0.3230
7	2000	10.20	1.3177
8	500	10.50	0.3391
9	15	10.55	0.0102
10	100	10.60	0.0685
11	150	10.60	0.1027
12	170	10.60	0.1164
13	250	10.60	0.1712
14	170	10.60	0.1164
15	100	10.65	0.0688
16	100	10.65	0.0688
17	1000	10.65	0.6879
18	50	10.70	0.0346
19	75	10.70	0.0518
20	100	10.75	0.0694
21	100	10.75	0.0694
22	200	10.75	0.1389
23	170	10.75	0.1180
24	120	10.80	0.0837
25	600	10.85	0.4205
26	50	10.90	0.0352
27	80	10.90	0.0563
28	80	10.90	0.0563
29	100	10.95	0.0707
30	100	11.00	0.0711
31	200	11.00	0.1421
32	50	11.00	0.0355
33	100	11.00	0.0711
34	50	11.00	0.0355
35	75	11.00	0.0533
36	100	11.00	0.0711
37	75	11.00	0.0533
38	500	11.00	0.3553
39	300	11.00	0.2132
40	100	11.00	0.0711
41	1700	11.00	1.2079
42	100	11.20	0.0723
43	100	11.20	0.0723
44	100	11.20	0.0723
45	100	11.20	0.0723
46	150	11.20	0.1085
47	300	11.20	0.2170
48	75	11.25	0.0545
49	400	11.25	0.2907
50	254.7	11.25	0.1851
51	150	11.30	0.1095
52	50	11.40	0.0368
53	100	11.50	0.0743
54	50	11.50	0.0371
55	100	11.50	0.0743
56	75	11.50	0.0557
57	250	11.50	0.1857
58	100	11.50	0.0743
59	50	11.50	0.0371
60	50	11.50	0.0371
61	100	11.75	0.0759
62	600	11.75	0.4554
63	300	11.75	0.2277
15,481.70		TODAYS AVERAGE	10.7589

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
4700	1	14.5	1,867,123.30
700	1	14.5	278,082.20
TOTAL			2,145,205.50

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	76	0.40
TOTAL		0.40

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA