

INTER-BANK MONEY MARKET REPORT

Thursday, August 21, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	12.80	0.2129
2	170	12.80	0.1448
3	50	12.90	0.0429
4	100	12.90	0.0858
5	100	12.90	0.0858
6	60	12.90	0.0515
7	100	12.90	0.0858
8	1300	12.90	1.1159
9	397.35	12.90	0.3411
10	1000	12.90	0.8584
11	397.35	12.90	0.3411
12	500	12.90	0.4292
13	170	12.90	0.1459
14	80	12.95	0.0689
15	50	13.00	0.0433
16	150	13.00	0.1298
17	50	13.00	0.0433
18	50	13.00	0.0433
19	100	13.00	0.0865
20	100	13.00	0.0865
21	100	13.00	0.0865
22	80	13.00	0.0692
23	40	13.00	0.0346
24	150	13.00	0.1298
25	250	13.00	0.2163
26	200	13.00	0.1730
27	229.58	13.00	0.1986
28	1766	13.00	1.5277
29	883	13.00	0.7638
30	350	13.00	0.3028
31	200	13.05	0.1737
32	350	13.10	0.3051
33	100	13.10	0.0872
34	200	13.10	0.1743
35	40	13.15	0.0350
36	100	13.15	0.0875
37	100	13.20	0.0878
38	400	13.20	0.3513
39	20	13.25	0.0176
40	100	13.25	0.0882
41	150	13.25	0.1323
42	200	13.30	0.1770
43	500	13.30	0.4425
44	150	13.40	0.1337
45	500	13.40	0.4458
46	100	13.50	0.0898
47	400	13.50	0.3593
48	30	13.50	0.0269
49	250	13.50	0.2246
50	200	13.50	0.1797
51	350	13.50	0.3144
52	500	13.50	0.4492
53	500	13.50	0.4492
54	50	13.50	0.0449
55	250	13.70	0.2279
56	65	13.85	0.0599
15,028.28		TODAYS AVERAGE	13.1097

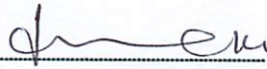
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
480	1	14.5	190,684.90
TOTAL			190,684.90


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	25	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA