

# INTER-BANK MONEY MARKET REPORT

Monday, July 28, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	7.50	0.1162
2	800	7.75	0.2746
3	400	7.85	0.1390
4	500	7.90	0.1749
5	500	8.00	0.1771
6	500	8.00	0.1771
7	47	8.00	0.0167
8	500	8.00	0.1771
9	75	8.15	0.0271
10	100	8.15	0.0361
11	100	8.15	0.0361
12	150	8.20	0.0545
13	100	8.20	0.0363
14	300	8.25	0.1096
15	100	8.25	0.0365
16	150	8.25	0.0548
17	110	8.30	0.0404
18	170	8.30	0.0625
19	50	8.35	0.0185
20	100	8.35	0.0370
21	200	8.40	0.0744
22	400	8.40	0.1488
23	50	8.40	0.0186
24	250	8.50	0.0941
25	75	8.50	0.0282
26	500	8.50	0.1882
27	1000	8.50	0.3764
28	500	8.55	0.1893
29	300	8.70	0.1156
30	500	8.75	0.1937
31	500	8.75	0.1937
32	100	8.75	0.0387
33	75	8.80	0.0292
34	100	8.80	0.0390
35	500	8.85	0.1960
36	800	8.90	0.3153
37	1300	8.90	0.5124
38	350	8.95	0.1387
39	50	9.00	0.0199
40	50	9.00	0.0199
41	170	9.00	0.0678
42	700	9.00	0.2790
43	180	9.00	0.0717
44	500	9.00	0.1993
45	50	9.00	0.0199
46	50	9.00	0.0199
47	120	9.00	0.0478
48	20	9.00	0.0080
49	100	9.00	0.0399
50	200	9.00	0.0797
51	150	9.00	0.0598
52	100	9.00	0.0399
53	300	9.00	0.1196
54	300	9.00	0.1196
55	500	9.00	0.1993
56	140	9.00	0.0558
57	500	9.00	0.1993
58	500	9.00	0.1993
59	300	9.00	0.1196
60	600	9.00	0.2391
61	1700	9.00	0.6775
62	1000	9.00	0.3985
63	200	9.00	0.0797
64	350	9.00	0.1395

65	100	9.15	0.0405
66	500	9.75	0.2159
67	500	9.75	0.2159
68	50	9.90	0.0219
	<b>22,582.00</b>	<b>TODAYS AVERAGE</b>	<b>8.7059</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
3840	2	14.5	3,050,958.90
480	2	14.5	381,369.85
1500	2	14.5	1,191,780.80
	<b>TOTAL</b>		<b>4,624,109.60</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 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**