

INTER-BANK MONEY MARKET REPORT

Wednesday, July 30, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	8.50	0.1674
2	500	8.50	0.2092
3	100	8.80	0.0433
4	50	8.80	0.0217
5	100	8.80	0.0433
6	100	8.80	0.0433
7	100	8.80	0.0433
8	100	8.90	0.0438
9	50	8.90	0.0219
10	75	8.90	0.0329
11	100	8.90	0.0438
12	50	8.90	0.0219
13	100	8.90	0.0438
14	100	8.90	0.0438
15	75	8.90	0.0329
16	150	8.90	0.0657
17	250	9.00	0.1108
18	100	9.00	0.0443
19	50	9.00	0.0222
20	200	9.00	0.0886
21	100	9.00	0.0443
22	150	9.00	0.0665
23	50	9.00	0.0222
24	100	9.00	0.0443
25	1000	9.00	0.4431
26	170	9.00	0.0753
27	30	9.15	0.0135
28	1200	9.15	0.5406
29	600	9.25	0.2732
30	1000	9.25	0.4554
31	800	9.30	0.3663
32	1500	9.40	0.6942
33	200	9.50	0.0935
34	180	9.50	0.0842
35	150	9.50	0.0702
36	1800	9.50	0.8419
37	75	9.60	0.0354
38	100	9.70	0.0478
39	200	9.75	0.0960
40	200	9.75	0.0960
41	1700	9.75	0.8160
42	1000	9.75	0.4800
43	250	9.85	0.1212
44	250	9.90	0.1218
45	50	9.90	0.0244
46	50	9.90	0.0244
47	100	10.00	0.0492
48	300	10.00	0.1477
49	100	10.00	0.0492
50	600	10.00	0.2954
51	450	10.00	0.2215
52	200	10.00	0.0985
53	100	10.00	0.0492
54	400	10.00	0.1969
55	50	10.00	0.0246
56	50	10.00	0.0246
57	50	10.00	0.0246
58	50	10.00	0.0246
59	300	10.00	0.1477
60	600	10.25	0.3028
61	400	10.25	0.2019
62	300	10.40	0.1536
63	300	10.50	0.1551
64	306.95	10.75	0.1625

20,311.95	TODAYS AVERAGE	9.5093
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DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1544	1	14.5	613,369.85
720	1	14.5	286,027.40
1500	1	14.5	595,890.40
TOTAL			1,495,287.70

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	12	17.05
T/BILL	12	1,000.00
T/BILL	19	1,000.00
TOTAL		2,017.05

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA