

INTER-BANK MONEY MARKET REPORT

Thursday, July 31, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	8.90	0.3361
2	400	9.25	0.1397
3	200	9.25	0.0699
4	500	9.25	0.1747
5	150	9.60	0.0544
6	100	9.70	0.0366
7	20	9.70	0.0073
8	75	9.75	0.0276
9	1000	9.75	0.3682
10	50	9.80	0.0185
11	50	9.80	0.0185
12	200	9.80	0.0740
13	100	9.80	0.0370
14	1700	9.80	0.6292
15	100	9.85	0.0372
16	800	9.85	0.2976
17	300	9.90	0.1122
18	1000	9.90	0.3739
19	500	9.90	0.1869
20	100	10.00	0.0378
21	200	10.00	0.0755
22	100	10.00	0.0378
23	50	10.00	0.0189
24	100	10.00	0.0378
25	500	10.00	0.1888
26	2500	10.00	0.9441
27	2000	10.00	0.7553
28	100	10.00	0.0378
29	100	10.00	0.0378
30	100	10.00	0.0378
31	1000	10.00	0.3777
32	526.8	10.00	0.1989
33	250	10.05	0.0949
34	300	10.10	0.1144
35	500	10.10	0.1907
36	1000	10.15	0.3833
37	100	10.20	0.0385
38	350	10.20	0.1348
39	300	10.25	0.1161
40	200	10.25	0.0774
41	100	10.25	0.0387
42	1000	10.25	0.3871
43	150	10.25	0.0581
44	50	10.25	0.0194
45	100	10.35	0.0391
46	100	10.50	0.0397
47	75	10.50	0.0297
48	150	10.50	0.0595
49	75	10.50	0.0297
50	100	10.50	0.0397
51	100	10.50	0.0397
52	1000	10.50	0.3965
53	500	10.50	0.1983
54	1000	10.65	0.4022
55	50	10.75	0.0203
56	70	10.75	0.0284
57	200	10.75	0.0812
58	307.3	10.75	0.1248
59	200	10.80	0.0816
60	800	10.85	0.3278
61	50	10.85	0.0205
62	50	10.85	0.0205
63	280	11.00	0.1163
64	750	11.00	0.3116


65	450	11.00	0.1869
66	100	11.00	0.0415
67	50	11.00	0.0208
	26,479.10	TODAYS AVERAGE	10.0951

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
720	1	14.5	286,027.40
		TOTAL	286,027.40

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA