

**INTER-BANK MONEY MARKET REPORT**

Thursday, August 07, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.50	0.2349
2	500	11.50	0.7830
3	800	11.50	1.2528
4	800	11.55	1.2583
5	150	11.60	0.2369
6	200	11.60	0.3159
7	150	11.65	0.2380
8	100	11.70	0.1593
9	100	11.70	0.1593
10	95	11.70	0.1514
11	75	11.75	0.1200
12	395.7	11.75	0.6331
13	600	11.75	0.9600
14	170	11.75	0.2720
15	170	11.75	0.2720
16	170	11.75	0.2720
17	250	11.75	0.4000
18	50	11.75	0.0800
19	150	11.75	0.2400
20	350	11.75	0.5600
21	75	11.80	0.1205
22	120	11.80	0.1928
23	100	11.80	0.1607
24	250	11.85	0.4034
25	100	12.00	0.1634
26	45	12.00	0.0735
27	170	12.00	0.2778
28	50	12.00	0.0817
29	307.8	12.00	0.5030
30	500	12.00	0.8170
31	100	12.25	0.1668
32	100	12.25	0.1668
<b>7,343.50</b>		<b>TODAYS AVERAGE</b>	<b>11.7266</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
<b>TOTAL</b>			<b>.00</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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA