

INTER-BANK MONEY MARKET REPORT

Thursday, August 28, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.50	0.0802
2	800	9.50	0.4276
3	600	9.50	0.3207
4	200	9.75	0.1097
5	250	9.75	0.1371
6	50	10.00	0.0281
7	150	10.00	0.0844
8	100	10.00	0.0563
9	95	10.00	0.0534
10	500	10.00	0.2813
11	50	10.00	0.0281
12	200	10.40	0.1170
13	50	10.40	0.0293
14	100	10.50	0.0591
15	50	10.50	0.0295
16	200	10.50	0.1181
17	75	10.50	0.0443
18	100	10.50	0.0591
19	100	10.50	0.0591
20	883.2	10.50	0.5217
21	397.44	10.50	0.2348
22	300	10.50	0.1772
23	50	10.50	0.0295
24	400	10.50	0.2363
25	1000	10.50	0.5907
26	500	10.50	0.2953
27	400	10.55	0.2374
28	100	10.65	0.0599
29	1000	10.65	0.5991
30	2000	10.65	1.1983
31	1250	10.65	0.7489
32	300	10.75	0.1814
33	150	10.80	0.0911
34	100	11.00	0.0619
35	75	11.00	0.0464
36	800	11.00	0.4951
37	1000	11.00	0.6188
38	1000	11.00	0.6188
39	100	11.30	0.0636
40	100	11.40	0.0641
41	50	11.45	0.0322
42	300	11.45	0.1932
43	100	11.50	0.0647
44	400	11.50	0.2588
45	100	11.50	0.0647
46	75	11.50	0.0485
47	75	11.55	0.0487
48	100	11.60	0.0653
49	100	11.75	0.0661
50	750	11.75	0.4958
17,775.64		TODAYS AVERAGE	10.6307

DAILY CBK LENDING

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

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