

INTER-BANK MONEY MARKET REPORT

Thursday, October 09, 2014


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.85	0.5942
2	500	6.00	0.3047
3	20	6.10	0.0124
4	100	6.25	0.0635
5	500	6.35	0.3225
6	100	6.45	0.0655
7	500	6.45	0.3276
8	150	6.45	0.0983
9	200	6.45	0.1310
10	100	6.50	0.0660
11	100	6.50	0.0660
12	250	6.50	0.1651
13	50	6.50	0.0330
14	120	6.50	0.0792
15	50	6.50	0.0330
16	600	6.50	0.3961
17	30	6.50	0.0198
18	75	6.50	0.0495
19	300	6.50	0.1981
20	200	6.50	0.1320
21	300	6.50	0.1981
22	800	6.50	0.5282
23	175	6.50	0.1155
24	200	6.50	0.1320
25	75	6.55	0.0499
26	100	6.60	0.0670
27	250	6.70	0.1701
28	1000	6.70	0.6805
29	2000	6.70	1.3611
	9,845.00	TODAYS AVERAGE	6.4602

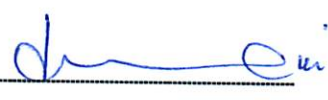
DAILY CBK LENDING

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