

INTER-BANK MONEY MARKET REPORT

Monday, October 13, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	5.40	0.0952
2	600	5.60	0.2370
3	1800	5.60	0.7111
4	250	6.00	0.1058
5	600	6.00	0.2540
6	100	6.00	0.0423
7	100	6.00	0.0423
8	3500	6.00	1.4815
9	1000	6.00	0.4233
10	1000	6.00	0.4233
11	1500	6.00	0.6349
12	250	6.10	0.1076
13	50	6.10	0.0215
14	200	6.10	0.0861
15	800	6.10	0.3443
16	100	6.15	0.0434
17	100	6.15	0.0434
18	75	6.15	0.0325
19	50	6.16	0.0217
20	50	6.20	0.0219
21	100	6.20	0.0437
22	50	6.20	0.0219
23	50	6.20	0.0219
24	150	6.20	0.0656
25	100	6.20	0.0437
26	50	6.20	0.0219
27	250	6.20	0.1093
28	750	6.25	0.3307
29	300	6.40	0.1354
	14,175.00	TODAYS AVERAGE	5.9673

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