

**INTER-BANK MONEY MARKET REPORT**

Tuesday, October 14, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2200	5.50	0.8572
2	1500	5.50	0.5845
3	600	5.60	0.2380
4	50	5.60	0.0198
5	80	5.60	0.0317
6	350	5.75	0.1426
7	100	5.80	0.0411
8	100	5.90	0.0418
9	1300	5.90	0.5434
10	450	5.90	0.1881
11	200	5.95	0.0843
12	3500	5.95	1.4754
13	100	6.00	0.0425
14	50	6.00	0.0213
15	100	6.00	0.0425
16	50	6.00	0.0213
17	250	6.00	0.1063
18	100	6.00	0.0425
19	50	6.00	0.0213
20	100	6.00	0.0425
21	100	6.00	0.0425
22	1000	6.00	0.4251
23	250	6.00	0.1063
24	85	6.00	0.0361
25	100	6.00	0.0425
26	300	6.00	0.1275
27	1000	6.00	0.4251
28	50	6.10	0.0216
	<b>14,115.00</b>	<b>TODAYS AVERAGE</b>	<b>5.8148</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