

**INTER-BANK MONEY MARKET REPORT**

Wednesday, October 29, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	6.50	0.3371
2	300	6.70	0.1303
3	700	6.85	0.3109
4	1000	6.85	0.4441
5	600	6.90	0.2684
6	250	7.00	0.1135
7	800	7.00	0.3630
8	150	7.10	0.0690
9	25	7.20	0.0117
10	500	7.20	0.2334
11	180	7.25	0.0846
12	300	7.25	0.1410
13	50	7.30	0.0237
14	100	7.30	0.0473
15	120	7.30	0.0568
16	600	7.35	0.2859
17	175	7.35	0.0834
18	450	7.35	0.2144
19	100	7.40	0.0480
20	100	7.50	0.0486
21	100	7.50	0.0486
22	500	7.50	0.2431
23	300	7.50	0.1459
24	50	7.50	0.0243
25	200	7.50	0.0972
26	750	7.50	0.3647
27	300	7.50	0.1459
28	75	7.50	0.0365
29	50	7.50	0.0243
30	100	7.50	0.0486
31	100	7.50	0.0486
32	250	7.50	0.1216
33	500	7.60	0.2464
34	150	7.65	0.0744
35	200	7.75	0.1005
36	100	7.75	0.0502
37	100	7.75	0.0502
38	300	7.75	0.1507
39	50	7.75	0.0251
40	50	7.75	0.0251
41	200	7.80	0.1011
42	100	7.80	0.0506
43	50	7.85	0.0254
44	150	7.90	0.0768
45	150	7.90	0.0768
46	150	7.90	0.0768
47	750	8.00	0.3890
48	950	8.00	0.4927
49	400	8.00	0.2075
50	1000	8.50	0.5511
<b>15,425.00</b>		<b>TODAYS AVERAGE</b>	<b>7.4348</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)
T/BILL	47	0.30
T/BILL	47	2.00
	TOTAL	2.30

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA