

**INTER-BANK MONEY MARKET REPORT**

Friday, October 31, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.85	0.0907
2	700	6.90	0.2132
3	1100	7.00	0.3398
4	800	7.25	0.2560
5	800	7.25	0.2560
6	800	7.35	0.2595
7	70	7.50	0.0232
8	400	7.50	0.1324
9	1750	7.50	0.5792
10	250	7.50	0.0827
11	60	7.55	0.0200
12	150	7.60	0.0503
13	1750	7.60	0.5869
14	600	7.60	0.2012
15	175	7.60	0.0587
16	500	7.60	0.1677
17	200	7.65	0.0675
18	100	7.65	0.0338
19	50	7.65	0.0169
20	100	7.65	0.0338
21	95	7.65	0.0321
22	450	7.65	0.1519
23	400	7.65	0.1350
24	500	7.65	0.1688
25	50	7.70	0.0170
26	50	7.70	0.0170
27	80	7.75	0.0274
28	1000	7.75	0.3420
29	200	7.75	0.0684
30	300	7.75	0.1026
31	800	7.75	0.2736
32	500	7.75	0.1710
33	150	7.80	0.0516
34	150	7.80	0.0516
35	180	7.80	0.0620
36	150	7.80	0.0516
37	50	7.80	0.0172
38	100	7.80	0.0344
39	50	7.80	0.0172
40	400	7.80	0.1377
41	100	7.80	0.0344
42	1000	7.85	0.3464
43	800	7.85	0.2771
44	200	7.85	0.0693
45	100	7.85	0.0346
46	300	7.90	0.1046
47	100	7.90	0.0349
48	50	7.90	0.0174
49	250	7.95	0.0877
50	50	7.95	0.0175
51	75	8.00	0.0265
52	100	8.00	0.0353
53	600	8.00	0.2118
54	75	8.00	0.0265
55	200	8.00	0.0706
56	950	8.00	0.3354
57	100	8.00	0.0353
58	400	8.00	0.1412
59	150	8.10	0.0536
60	750	8.20	0.2714
<b>22,660.00</b>		<b>TODAYS AVERAGE</b>	<b>7.6312</b>

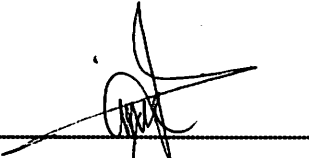
**DAILY CBK LENDING**

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

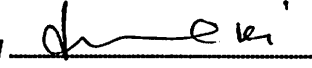
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	59	0.15
T/BILL	87	1.50
	<b>TOTAL</b>	<b>1.65</b>

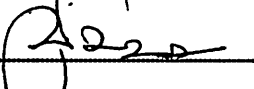
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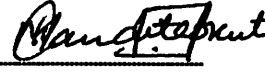
Checked By



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA