

INTER-BANK MONEY MARKET REPORT

Thursday, October 02, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	6.15	0.4727
2	300	6.25	0.0961
3	250	6.35	0.0813
4	600	6.50	0.1998
5	350	6.50	0.1166
6	500	6.50	0.1665
7	50	6.50	0.0167
8	500	6.50	0.1665
9	600	6.50	0.1998
10	1500	6.50	0.4996
11	600	6.50	0.1998
12	200	6.50	0.0666
13	100	6.60	0.0338
14	250	6.60	0.0846
15	175	6.60	0.0592
16	50	6.65	0.0170
17	100	6.65	0.0341
18	200	6.65	0.0682
19	500	6.70	0.1717
20	50	6.70	0.0172
21	100	6.70	0.0343
22	50	6.70	0.0172
23	1000	6.70	0.3433
24	100	6.70	0.0343
25	240	6.70	0.0824
26	1300	6.70	0.4463
27	150	6.70	0.0515
28	100	6.70	0.0343
29	75	6.70	0.0257
30	100	6.70	0.0343
31	100	6.70	0.0343
32	250	6.75	0.0865
33	50	6.75	0.0173
34	75	6.75	0.0259
35	175	6.75	0.0605
36	100	6.80	0.0348
37	400	6.80	0.1394
38	1000	6.80	0.3484
39	400	6.80	0.1394
40	75	6.80	0.0261
41	800	6.80	0.2788
42	200	6.85	0.0702
43	1000	6.90	0.3536
44	200	7.00	0.0717
45	100	7.00	0.0359
46	1000	7.00	0.3587
47	2000	7.00	0.7174
19,515.00		TODAYS AVERAGE	6.6707

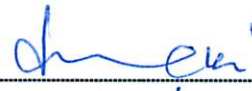
DAILY CBK LENDING

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