

**INTER-BANK MONEY MARKET REPORT**

Friday, October 24, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.00	0.0783
2	300	6.40	0.0835
3	400	6.50	0.1131
4	700	6.50	0.1979
5	250	7.00	0.0761
6	1500	7.00	0.4568
7	1000	7.00	0.3045
8	800	7.00	0.2436
9	50	7.05	0.0153
10	100	7.05	0.0307
11	2150	7.05	0.6594
12	175	7.05	0.0537
13	100	7.10	0.0309
14	50	7.10	0.0154
15	50	7.10	0.0154
16	100	7.10	0.0309
17	100	7.10	0.0309
18	660	7.10	0.2038
19	300	7.10	0.0927
20	600	7.10	0.1853
21	600	7.10	0.1853
22	400	7.15	0.1244
23	500	7.15	0.1555
24	2586	7.15	0.8043
25	150	7.20	0.0470
26	150	7.20	0.0470
27	100	7.20	0.0313
28	200	7.25	0.0631
29	200	7.25	0.0631
30	100	7.25	0.0315
31	130	7.25	0.0410
32	1000	7.25	0.3154
33	2000	7.25	0.6308
34	437.08	7.25	0.1378
35	450	7.25	0.1419
36	50	7.30	0.0159
37	50	7.35	0.0160
38	200	7.35	0.0639
39	50	7.40	0.0161
40	250	7.40	0.0805
41	1000	7.40	0.3219
42	750	7.40	0.2414
43	250	7.40	0.0805
44	250	7.40	0.0805
45	200	7.40	0.0644
46	100	7.50	0.0326
47	500	7.50	0.1631
48	150	7.50	0.0489
49	100	7.50	0.0326
50	150	7.75	0.0506
51	50	7.75	0.0169
52	100	7.80	0.0339
53	100	8.00	0.0348
<b>22,988.08</b>		<b>TODAYS AVERAGE</b>	<b>7.1322</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
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA