

**INTER-BANK MONEY MARKET REPORT**

Friday, October 17, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	5.90	0.2866
2	350	5.90	0.1672
3	200	6.00	0.0972
4	100	6.05	0.0490
5	100	6.05	0.0490
6	50	6.10	0.0247
7	200	6.15	0.0996
8	300	6.15	0.1494
9	350	6.15	0.1743
10	50	6.20	0.0251
11	75	6.20	0.0377
12	100	6.20	0.0502
13	75	6.25	0.0380
14	50	6.25	0.0253
15	75	6.25	0.0380
16	200	6.25	0.1012
17	100	6.30	0.0510
18	50	6.30	0.0255
19	150	6.30	0.0765
20	75	6.30	0.0383
21	400	6.30	0.2040
22	100	6.40	0.0518
23	100	6.45	0.0522
24	250	6.50	0.1316
25	100	6.50	0.0526
26	100	6.50	0.0526
27	200	6.50	0.1053
28	1500	6.60	0.8016
29	200	6.75	0.1093
30	150	7.00	0.0850
31	1500	7.00	0.8502
32	700	7.00	0.3968
33	1000	7.00	0.5668
34	500	7.10	0.2874
35	2300	7.10	1.3223
	<b>12,350.00</b>	<b>TODAYS AVERAGE</b>	<b>6.6733</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 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**