

INTER-BANK MONEY MARKET REPORT

Friday, August 08, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	10.50	0.1160
2	100	11.00	0.1215
3	170	11.00	0.2065
4	100	11.50	0.1270
5	340	11.72	0.4401
6	100	11.75	0.1298
7	200	11.75	0.2596
8	100	11.75	0.1298
9	879	11.75	1.1407
10	500	11.75	0.6489
11	500	11.75	0.6489
12	50	11.80	0.0652
13	100	11.80	0.1303
14	50	11.80	0.0652
15	150	11.80	0.1955
16	120	11.85	0.1571
17	100	11.90	0.1314
18	150	11.90	0.1972
19	25	11.95	0.0330
20	50	11.99	0.0662
21	35	12.00	0.0464
22	100	12.00	0.1325
23	50	12.00	0.0663
24	50	12.00	0.0663
25	250	12.00	0.3313
26	25	12.00	0.0331
27	75	12.00	0.0994
28	100	12.00	0.1325
29	100	12.00	0.1325
30	250	12.00	0.3313
31	200	12.00	0.2651
32	1250	12.00	1.6567
33	250	12.00	0.3313
34	50	12.00	0.0663
35	150	12.00	0.1988
36	500	12.00	0.6627
37	350	12.00	0.4639
38	600	12.10	0.8019
39	75	12.20	0.1011
40	210	12.25	0.2841
41	500	12.25	0.6765
9,054.00		TODAYS AVERAGE	11.8899

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 Amw

Checked By hwe

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA