

INTER-BANK MONEY MARKET REPORT

Wednesday, July 23, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	47	6.60	0.0098
2	450	6.65	0.0941
3	300	6.75	0.0637
4	350	6.75	0.0743
5	2000	6.75	0.4246
6	150	6.85	0.0323
7	500	6.85	0.1077
8	2000	6.85	0.4309
9	400	6.85	0.0862
10	500	6.85	0.1077
11	900	6.85	0.1939
12	500	6.90	0.1085
13	1000	7.00	0.2202
14	100	7.60	0.0239
15	100	7.60	0.0239
16	100	7.60	0.0239
17	80	7.60	0.0191
18	150	7.60	0.0359
19	150	7.65	0.0361
20	150	7.65	0.0361
21	50	7.65	0.0120
22	150	7.65	0.0361
23	200	7.65	0.0481
24	75	7.65	0.0180
25	500	7.70	0.1211
26	75	7.70	0.0182
27	150	7.70	0.0363
28	150	7.70	0.0363
29	659	7.70	0.1596
30	150	7.70	0.0363
31	527.4	7.75	0.1286
32	170	7.75	0.0414
33	200	7.80	0.0491
34	580.14	7.80	0.1423
35	250	7.85	0.0617
36	150	7.90	0.0373
37	150	7.90	0.0373
38	700	7.90	0.1739
39	200	7.90	0.0497
40	300	7.90	0.0745
41	536.19	7.90	0.1332
42	1758	7.90	0.4368
43	100	8.00	0.0252
44	300	8.00	0.0755
45	90	8.00	0.0226
46	50	8.00	0.0126
47	100	8.00	0.0252
48	659	8.00	0.1658
49	100	8.00	0.0252
50	395.55	8.00	0.0995
51	175.6	8.00	0.0442
52	307.5	8.00	0.0774
53	600	8.00	0.1510
54	1700	8.00	0.4277
55	1300	8.00	0.3271
56	150	8.00	0.0377
57	150	8.00	0.0377
58	100	8.00	0.0252
59	250	8.10	0.0637
60	300	8.10	0.0764
61	3000	8.10	0.7643
62	900	8.10	0.2293
63	300	8.15	0.0769
64	300	8.15	0.0769

65	750	8.15	0.1922
66	100	8.20	0.0258
67	250	8.20	0.0645
68	350	8.20	0.0903
69	110	8.25	0.0285
70	500	8.50	0.1337
71	150	8.75	0.0413
72	350	8.75	0.0963
73	300	9.00	0.0849
31,795.38		TODAYS AVERAGE	7.6651

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