

**INTER-BANK MONEY MARKET REPORT**

Friday, August 29, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	9.00	0.1127
2	400	9.00	0.1803
3	500	9.00	0.2253
4	120	9.25	0.0556
5	175	9.25	0.0811
6	150	9.50	0.0714
7	200	9.50	0.0951
8	200	9.50	0.0951
9	250	9.50	0.1189
10	2000	9.50	0.9514
11	1000	9.50	0.4757
12	600	9.50	0.2854
13	1000	9.75	0.4882
14	100	9.80	0.0491
15	2000	9.80	0.9815
16	250	9.85	0.1233
17	150	9.90	0.0744
18	50	9.90	0.0248
19	50	9.90	0.0248
20	150	10.00	0.0751
21	50	10.00	0.0250
22	50	10.00	0.0250
23	100	10.00	0.0501
24	180	10.00	0.0901
25	200	10.00	0.1002
26	50	10.00	0.0250
27	300	10.00	0.1502
28	150	10.00	0.0751
29	120	10.00	0.0601
30	700	10.00	0.3505
31	400	10.00	0.2003
32	100	10.00	0.0501
33	200	10.10	0.1012
34	950	10.20	0.4852
35	200	10.50	0.1052
36	2000	10.50	1.0516
37	300	10.50	0.1577
38	1000	10.50	0.5258
39	400	10.50	0.2103
40	1250	10.60	0.6635
41	50	10.65	0.0267
42	150	10.65	0.0800
43	1000	10.65	0.5333
44	100	10.65	0.0533
45	75	10.75	0.0404
46	300	10.85	0.1630
<b>19,970.00</b>		<b>TODAYS AVERAGE</b>	<b>9.9881</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>

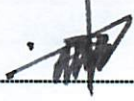
**GOVERNMENT SECURITIES REDISCOUNTED**

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