

**INTER-BANK MONEY MARKET REPORT**

Thursday, October 23, 2014


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.00	0.1097
2	600	6.40	0.2341
3	350	6.50	0.1387
4	600	6.50	0.2378
5	150	6.95	0.0636
6	100	7.00	0.0427
7	75	7.00	0.0320
8	75	7.00	0.0320
9	658.6	7.00	0.2811
10	800	7.00	0.3414
11	600	7.00	0.2561
12	850	7.00	0.3628
13	700	7.00	0.2988
14	700	7.00	0.2988
15	100	7.00	0.0427
16	75	7.05	0.0322
17	50	7.10	0.0216
18	100	7.10	0.0433
19	150	7.10	0.0649
20	1000	7.15	0.4359
21	200	7.15	0.0872
22	200	7.15	0.0872
23	623	7.15	0.2716
24	2500	7.15	1.0898
25	445	7.15	0.1940
26	600	7.15	0.2616
27	50	7.15	0.0218
28	50	7.15	0.0218
29	200	7.20	0.0878
30	50	7.20	0.0219
31	100	7.20	0.0439
32	500	7.20	0.2195
33	250	7.20	0.1097
34	100	7.25	0.0442
35	150	7.25	0.0663
36	150	7.40	0.0677
37	1000	7.40	0.4512
38	250	7.40	0.1128
39	750	7.40	0.3384
40	100	7.40	0.0451
41	100	7.50	0.0457
	<b>16,401.60</b>	<b>TODAYS AVERAGE</b>	<b>7.0594</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>

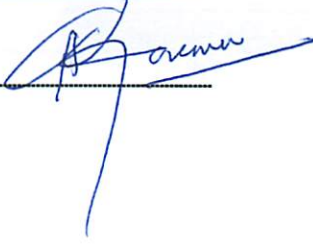
**GOVERNMENT SECURITIES REDISCOUNTED**

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