

INTER-BANK MONEY MARKET REPORT

Friday, October 03, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	6.25	0.3364
2	30	6.50	0.0081
3	200	6.50	0.0538
4	1700	6.50	0.4575
5	600	6.50	0.1615
6	1500	6.50	0.4036
7	1250	6.50	0.3364
8	150	6.50	0.0404
9	200	6.50	0.0538
10	1500	6.60	0.4099
11	80	6.60	0.0219
12	1500	6.65	0.4130
13	250	6.70	0.0693
14	300	6.70	0.0832
15	50	6.70	0.0139
16	100	6.70	0.0277
17	50	6.70	0.0139
18	100	6.70	0.0277
19	250	6.70	0.0693
20	240	6.70	0.0666
21	1000	6.70	0.2774
22	600	6.70	0.1664
23	1300	6.70	0.3606
24	100	6.70	0.0277
25	50	6.70	0.0139
26	100	6.70	0.0277
27	400	6.70	0.1110
28	100	6.70	0.0277
29	80	6.70	0.0222
30	150	6.70	0.0416
31	75	6.70	0.0208
32	100	6.75	0.0279
33	250	6.80	0.0704
34	250	6.80	0.0704
35	350	6.80	0.0985
36	100	6.80	0.0282
37	75	6.80	0.0211
38	200	6.80	0.0563
39	50	6.80	0.0141
40	800	6.80	0.2252
41	200	6.85	0.0567
42	800	6.90	0.2285
43	100	6.90	0.0286
44	850	6.90	0.2428
45	75	6.90	0.0214
46	1000	6.90	0.2857
47	50	7.00	0.0145
48	100	7.00	0.0290
49	1500	7.00	0.4347
50	2000	7.00	0.5796
24,155.00		TODAYS AVERAGE	6.6983

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