

INTER-BANK MONEY MARKET REPORT

Wednesday, October 08, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.85	0.7120
2	50	6.05	0.0245
3	200	6.20	0.1006
4	175	6.30	0.0895
5	150	6.40	0.0779
6	100	6.50	0.0527
7	250	6.50	0.1318
8	1000	6.50	0.5274
9	150	6.50	0.0791
10	100	6.50	0.0527
11	400	6.50	0.2110
12	600	6.50	0.3164
13	800	6.50	0.4219
14	200	6.50	0.1055
15	1300	6.55	0.6909
16	1000	6.55	0.5314
17	200	6.55	0.1063
18	100	6.60	0.0535
19	150	6.60	0.0803
20	50	6.60	0.0268
21	100	6.60	0.0535
22	100	6.60	0.0535
23	250	6.60	0.1339
24	100	6.60	0.0535
25	150	6.60	0.0803
26	75	6.60	0.0402
27	50	6.60	0.0268
28	150	6.60	0.0803
29	400	6.60	0.2142
30	400	6.65	0.2158
31	300	6.70	0.1631
32	75	6.70	0.0408
33	1000	6.70	0.5436
34	100	6.70	0.0544
35	200	6.80	0.1103
36	200	6.80	0.1103
37	200	6.80	0.1103
	12,325.00	TODAYS AVERAGE	6.4773

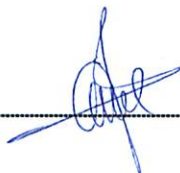
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

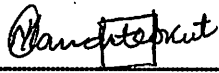
TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By _____



Checked By _____



Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA