

INTER-BANK MONEY MARKET REPORT

Wednesday, October 15, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.40	0.0833
2	600	5.50	0.1696
3	1500	5.50	0.4241
4	500	5.75	0.1478
5	350	5.80	0.1043
6	100	5.80	0.0298
7	1000	5.80	0.2981
8	800	5.80	0.2385
9	100	5.85	0.0301
10	250	5.85	0.0752
11	500	5.85	0.1503
12	700	5.85	0.2105
13	175	5.85	0.0526
14	3500	5.85	1.0524
15	1000	5.85	0.3007
16	1000	5.85	0.3007
17	100	5.90	0.0303
18	50	5.90	0.0152
19	50	5.90	0.0152
20	80	5.90	0.0243
21	1000	5.90	0.3033
22	100	5.90	0.0303
23	1000	5.90	0.3033
24	50	5.90	0.0152
25	200	5.90	0.0607
26	50	5.90	0.0152
27	50	5.90	0.0152
28	50	5.95	0.0153
29	100	5.95	0.0306
30	1000	5.95	0.3058
31	50	6.00	0.0154
32	250	6.00	0.0771
33	350	6.00	0.1079
34	50	6.00	0.0154
35	1000	6.05	0.3110
36	1500	7.15	0.5513
	19,455.00	TODAYS AVERAGE	5.9258

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 Manditeprant

Authorised Signatory Shafiq

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA