

**INTER-BANK MONEY MARKET REPORT**

Thursday, October 16, 2014


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.40	0.0736
2	600	5.50	0.1499
3	2000	5.75	0.5225
4	200	5.75	0.0522
5	350	5.80	0.0922
6	50	5.80	0.0132
7	200	5.90	0.0536
8	1500	5.90	0.4021
9	100	6.00	0.0273
10	500	6.00	0.1363
11	50	6.00	0.0136
12	200	6.00	0.0545
13	50	6.00	0.0136
14	100	6.00	0.0273
15	100	6.00	0.0273
16	100	6.00	0.0273
17	30	6.00	0.0082
18	1000	6.00	0.2726
19	130	6.00	0.0354
20	300	6.00	0.0818
21	200	6.00	0.0545
22	2000	6.00	0.5452
23	1500	6.00	0.4089
24	1000	6.00	0.2726
25	1000	6.00	0.2726
26	2000	6.00	0.5452
27	800	6.00	0.2181
28	250	6.00	0.0682
29	800	6.00	0.2181
30	150	6.00	0.0409
31	50	6.00	0.0136
32	50	6.10	0.0139
33	75	6.10	0.0208
34	600	6.20	0.1690
35	500	6.20	0.1408
36	100	6.20	0.0282
37	75	6.20	0.0211
38	250	6.30	0.0716
39	600	6.30	0.1717
40	150	6.30	0.0429
41	500	6.50	0.1477
42	1500	7.15	0.4873
	<b>22,010.00</b>	<b>TODAYS AVERAGE</b>	<b>6.0574</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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA