

**INTER-BANK MONEY MARKET REPORT**

Wednesday, August 20, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	12.30	0.2454
2	60	12.40	0.0742
3	170	12.45	0.2112
4	50	12.50	0.0624
5	50	12.50	0.0624
6	100	12.50	0.1247
7	50	12.50	0.0624
8	100	12.50	0.1247
9	300	12.50	0.3742
10	75	12.50	0.0935
11	397.57	12.50	0.4958
12	500	12.50	0.6236
13	170	12.50	0.2120
14	50	12.60	0.0629
15	50	12.60	0.0629
16	100	12.60	0.1257
17	100	12.60	0.1257
18	100	12.60	0.1257
19	70	12.60	0.0880
20	100	12.60	0.1257
21	200	12.60	0.2514
22	100	12.60	0.1257
23	100	12.60	0.1257
24	200	12.60	0.2514
25	40	12.70	0.0507
26	25	12.70	0.0317
27	150	12.70	0.1901
28	500	12.70	0.6336
29	500	12.75	0.6361
30	100	12.80	0.1277
31	200	12.80	0.2554
32	150	12.80	0.1916
33	150	12.90	0.1931
34	200	12.90	0.2574
35	50	12.90	0.0644
36	100	12.90	0.1287
37	100	13.00	0.1297
38	100	13.00	0.1297
39	100	13.00	0.1297
40	500	13.00	0.6485
41	1000	13.00	1.2971
42	150	13.00	0.1946
43	50	13.00	0.0649
44	100	13.10	0.1307
45	150	13.10	0.1961
46	100	13.10	0.1307
47	50	13.10	0.0654
48	30	13.25	0.0397
49	500	13.25	0.6610
50	500	13.25	0.6610
51	85	13.35	0.1132
52	250	13.40	0.3342
53	500	13.45	0.6710
54	200	13.65	0.2724
<b>10,022.57</b>		<b>TODAYS AVERAGE</b>	<b>12.8672</b>

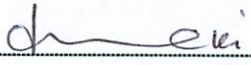
**DAILY CBK LENDING**


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

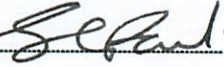
GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA