

INTER-BANK MONEY MARKET REPORT

Monday, August 04, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	9.75	0.2628
2	350	9.75	0.1533
3	400	9.90	0.1779
4	300	10.00	0.1348
5	1000	10.00	0.4493
6	400	10.00	0.1797
7	900	10.00	0.4044
8	47	10.10	0.0213
9	1200	10.15	0.5472
10	170	10.15	0.0775
11	150	10.20	0.0687
12	1000	10.20	0.4583
13	300	10.25	0.1382
14	170	10.25	0.0783
15	270	10.25	0.1243
16	170	10.25	0.0783
17	100	10.35	0.0465
18	50	10.50	0.0236
19	300	10.50	0.1415
20	100	10.50	0.0472
21	150	10.50	0.0708
22	100	10.50	0.0472
23	600	10.50	0.2831
24	1700	10.50	0.8020
25	600	10.50	0.2831
26	85	10.50	0.0401
27	100	10.55	0.0474
28	600	10.60	0.2858
29	100	10.65	0.0479
30	400	10.65	0.1914
31	1000	10.65	0.4785
32	100	10.70	0.0481
33	300	10.70	0.1442
34	150	10.70	0.0721
35	75	10.70	0.0361
36	100	10.75	0.0483
37	150	10.75	0.0724
38	600	10.75	0.2898
39	1700	10.75	0.8211
40	1300	10.75	0.6279
41	100	10.80	0.0485
42	300	10.80	0.1456
43	100	10.80	0.0485
44	100	10.80	0.0485
45	265	10.85	0.1292
46	100	10.90	0.0490
47	100	11.00	0.0494
48	100	11.00	0.0494
49	100	11.00	0.0494
50	100	11.00	0.0494
51	100	11.00	0.0494
52	100	11.00	0.0494
53	50	11.00	0.0247
54	100	11.00	0.0494
55	500	11.00	0.2471
56	307	11.00	0.1517
57	50	11.00	0.0247
58	50	11.00	0.0247
59	200	11.00	0.0988
60	400	11.15	0.2004
61	50	11.20	0.0252
62	500	11.25	0.2527
63	263	11.25	0.1329
64	235	11.25	0.1188


65	100	11.30	0.0508
	22,257.00	TODAYS AVERAGE	10.5181

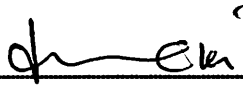
DAILY CBK LENDING

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