

INTER-BANK MONEY MARKET REPORT

Wednesday, August 06, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	10.50	0.1397
2	150	10.80	0.2155
3	80	10.90	0.1160
4	120	10.95	0.1748
5	100	11.00	0.1463
6	75	11.00	0.1098
7	150	11.00	0.2195
8	100	11.00	0.1463
9	600	11.00	0.8780
10	75	11.10	0.1108
11	85	11.10	0.1255
12	170	11.10	0.2510
13	170	11.10	0.2510
14	340	11.10	0.5021
15	395	11.25	0.5912
16	200	11.35	0.3020
17	100	11.50	0.1530
18	400	11.50	0.6120
19	25	11.50	0.0382
20	50	11.50	0.0765
21	527	11.50	0.8063
22	306.25	11.50	0.4685
23	600	11.50	0.9179
24	50	11.50	0.0765
25	100	11.60	0.1543
26	100	11.65	0.1550
27	150	11.70	0.2335
28	200	11.75	0.3126
29	50	11.75	0.0782
30	500	11.75	0.7816
31	878.5	11.75	1.3732
32	170	11.80	0.2669
33	150	12.00	0.2395
34	250	13.00	0.4324
	7,516.75	TODAYS AVERAGE	11.4557

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
480	1	14.5	190,684.90
		TOTAL	190,684.90

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA