

**INTER-BANK MONEY MARKET REPORT**

Tuesday, October 07, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.85	0.5404
2	100	6.10	0.0282
3	600	6.25	0.1732
4	50	6.25	0.0144
5	175	6.45	0.0521
6	250	6.50	0.0751
7	100	6.50	0.0300
8	2200	6.50	0.6605
9	1500	6.50	0.4503
10	1250	6.50	0.3753
11	400	6.50	0.1201
12	250	6.60	0.0762
13	700	6.60	0.2134
14	450	6.60	0.1372
15	300	6.60	0.0915
16	200	6.60	0.0610
17	500	6.60	0.1524
18	100	6.65	0.0307
19	1000	6.65	0.3072
20	50	6.70	0.0155
21	1500	6.70	0.4642
22	100	6.70	0.0309
23	75	6.70	0.0232
24	50	6.70	0.0155
25	400	6.70	0.1238
26	150	6.80	0.0471
27	1500	6.80	0.4711
28	100	6.80	0.0314
29	800	6.80	0.2513
30	1000	6.85	0.3164
31	2000	6.85	0.6328
32	600	6.90	0.1912
33	200	6.90	0.0637
34	1000	6.90	0.3187
<b>21,650.00</b>		<b>TODAYS AVERAGE</b>	<b>6.5861</b>

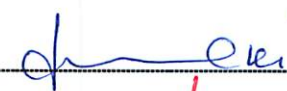
**DAILY CBK LENDING**


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)
T/BILL	27	0.30
<b>TOTAL</b>		<b>0.30</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**