

INTER-BANK MONEY MARKET REPORT

Thursday, August 14, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	120	11.00	0.0718
2	1200	11.00	0.7183
3	50	11.00	0.0299
4	100	11.10	0.0604
5	100	11.40	0.0620
6	50	11.40	0.0310
7	50	11.40	0.0310
8	100	11.45	0.0623
9	100	11.50	0.0626
10	300	11.50	0.1877
11	200	11.50	0.1252
12	30	11.50	0.0188
13	150	11.50	0.0939
14	150	11.50	0.0939
15	200	11.50	0.1252
16	170	11.55	0.1068
17	100	11.60	0.0631
18	100	11.60	0.0631
19	100	11.60	0.0631
20	150	11.60	0.0947
21	100	11.60	0.0631
22	25	11.60	0.0158
23	30	11.60	0.0189
24	120	11.60	0.0757
25	100	11.60	0.0631
26	500	11.60	0.3156
27	2000	11.60	1.2624
28	600	11.60	0.3787
29	1700	11.60	1.0731
30	170	11.60	0.1073
31	100	11.65	0.0634
32	100	11.65	0.0634
33	100	11.70	0.0637
34	75	11.70	0.0477
35	200	11.70	0.1273
36	150	11.70	0.0955
37	600	11.70	0.3820
38	300	11.70	0.1910
39	150	11.75	0.0959
40	100	11.75	0.0639
41	70	11.75	0.0448
42	396.225	11.75	0.2533
43	1700	11.75	1.0869
44	396.225	11.75	0.2533
45	150	11.80	0.0963
46	150	11.80	0.0963
47	100	11.80	0.0642
48	50	11.80	0.0321
49	100	11.80	0.0642
50	100	11.85	0.0645
51	300	11.85	0.1934
52	200	11.90	0.1295
53	300	11.90	0.1943
54	150	11.90	0.0971
55	100	11.90	0.0648
56	300	12.00	0.1959
57	40	12.00	0.0261
58	40	12.00	0.0261
59	100	12.00	0.0653
60	75	12.00	0.0490
61	500	12.00	0.3265
62	200	12.00	0.1306
63	750	12.00	0.4897
64	750	12.00	0.4897
65	300	12.00	0.1959
66	90	12.30	0.0602
67	50	12.50	0.0340
68	50	12.50	0.0340
69	50	12.50	0.0340
70	80	12.55	0.0546
18,377.45		TODAYS AVERAGE	11.6793

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1600	1	14.5	635,616.45
9000	1	14.5	3,575,342.50
TOTAL			4,210,958.90

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