

INTER-BANK MONEY MARKET REPORT

Tuesday, August 19, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	12.00	0.0291
2	150	12.00	0.0873
3	100	12.00	0.0582
4	75	12.00	0.0436
5	1000	12.00	0.5819
6	100	12.05	0.0584
7	50	12.10	0.0293
8	100	12.15	0.0589
9	170	12.15	0.1002
10	2200	12.19	1.3005
11	50	12.20	0.0296
12	100	12.20	0.0592
13	180	12.20	0.1065
14	150	12.20	0.0887
15	75	12.20	0.0444
16	170	12.20	0.1006
17	100	12.25	0.0594
18	150	12.25	0.0891
19	1758	12.25	1.0443
20	100	12.30	0.0596
21	20	12.30	0.0119
22	250	12.30	0.1491
23	25	12.30	0.0149
24	100	12.30	0.0596
25	300	12.30	0.1789
26	150	12.35	0.0898
27	881.5	12.35	0.5279
28	150	12.40	0.0902
29	100	12.40	0.0601
30	100	12.40	0.0601
31	50	12.45	0.0302
32	100	12.45	0.0604
33	280	12.50	0.1697
34	30	12.50	0.0182
35	70	12.50	0.0424
36	1322	12.50	0.8013
37	500	12.50	0.3031
38	500	12.50	0.3031
39	800	12.50	0.4849
40	1000	12.50	0.6062
41	1000	12.50	0.6062
42	150	12.50	0.0909
43	50	12.50	0.0303
44	500	12.50	0.3031
45	300	12.50	0.1818
46	75	12.60	0.0458
47	100	12.60	0.0611
48	500	12.60	0.3055
49	200	12.70	0.1232
50	150	12.75	0.0927
51	100	12.80	0.0621
52	250	12.80	0.1552
53	90	12.90	0.0563
54	500	13.00	0.3152
55	200	13.00	0.1261
56	500	13.00	0.3152
57	450	13.00	0.2837
58	350	13.00	0.2206
59	250	13.00	0.1576
60	350	13.00	0.2206
61	1000	13.35	0.6474
20,621.50		TODAYS AVERAGE	12.4918


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