

**INTER-BANK MONEY MARKET REPORT**

Tuesday, October 21, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.75	0.1344
2	600	6.00	0.2805
3	350	6.00	0.1636
4	50	6.60	0.0257
5	100	6.65	0.0518
6	200	6.70	0.1044
7	100	6.70	0.0522
8	100	6.70	0.0522
9	90	6.70	0.0470
10	50	6.70	0.0261
11	1500	6.70	0.7830
12	100	6.70	0.0522
13	50	6.70	0.0261
14	175	6.75	0.0920
15	200	6.90	0.1075
16	1000	6.90	0.5376
17	75	6.90	0.0403
18	250	6.90	0.1344
19	50	6.90	0.0269
20	1000	6.90	0.5376
21	50	6.90	0.0269
22	200	6.90	0.1075
23	250	6.95	0.1354
24	150	6.95	0.0812
25	250	7.00	0.1363
26	50	7.00	0.0273
27	100	7.00	0.0545
28	100	7.00	0.0545
29	1000	7.00	0.5454
30	100	7.00	0.0545
31	100	7.00	0.0545
32	850	7.00	0.4635
33	500	7.00	0.2727
34	800	7.00	0.4363
35	1500	7.20	0.8414
36	50	7.25	0.0282
37	445.75	7.25	0.2518
	<b>12,835.75</b>	<b>TODAYS AVERAGE</b>	<b>6.8474</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

 Prepared By 

 Checked By 

Authorised Signatory  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA