

INTER-BANK MONEY MARKET REPORT

Wednesday, October 22, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.95	0.1158
2	600	6.00	0.2336
3	350	6.00	0.1363
4	400	6.00	0.1557
5	400	6.10	0.1583
6	50	6.70	0.0217
7	30	6.80	0.0132
8	100	6.85	0.0445
9	400	6.85	0.1778
10	20	6.90	0.0090
11	150	6.90	0.0672
12	100	6.90	0.0448
13	175	6.90	0.0784
14	125	6.90	0.0560
15	175	6.90	0.0784
16	75	6.90	0.0336
17	200	6.95	0.0902
18	50	7.00	0.0227
19	100	7.00	0.0454
20	50	7.00	0.0227
21	100	7.00	0.0454
22	75	7.00	0.0341
23	75	7.00	0.0341
24	2600	7.00	1.1810
25	666.37	7.00	0.3027
26	200	7.00	0.0908
27	850	7.00	0.3861
28	600	7.00	0.2725
29	600	7.00	0.2725
30	700	7.00	0.3180
31	700	7.00	0.3180
32	50	7.00	0.0227
33	150	7.00	0.0681
34	50	7.00	0.0227
35	150	7.10	0.0691
36	100	7.10	0.0461
37	400	7.10	0.1843
38	200	7.15	0.0928
39	100	7.15	0.0464
40	444	7.15	0.2060
41	250	7.20	0.1168
42	750	7.20	0.3504
43	300	7.20	0.1402
44	100	7.20	0.0467
45	1000	7.20	0.4672
46	150	7.25	0.0706
47	200	7.50	0.0973
15,410.37		TODAYS AVERAGE	6.9079

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