

INTER-BANK MONEY MARKET REPORT

Wednesday, August 27, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	180	9.00	0.1227
2	100	9.00	0.0682
3	50	9.50	0.0360
4	200	10.00	0.1515
5	100	10.00	0.0758
6	150	10.00	0.1136
7	600	10.00	0.4545
8	50	10.00	0.0379
9	200	10.50	0.1591
10	150	10.50	0.1193
11	50	10.50	0.0398
12	150	10.50	0.1193
13	1000	10.75	0.8143
14	300	11.00	0.2500
15	50	11.00	0.0417
16	150	11.00	0.1250
17	200	11.25	0.1704
18	150	11.50	0.1307
19	1200	11.50	1.0454
20	250	11.50	0.2178
21	1000	11.50	0.8711
22	300	11.50	0.2613
23	250	11.50	0.2178
24	400	11.50	0.3485
25	1250	11.60	1.0984
26	150	11.70	0.1329
27	165	11.75	0.1469
28	399.15	11.75	0.3553
29	1200	11.75	1.0681
30	500	11.75	0.4450
31	100	11.80	0.0894
32	200	11.85	0.1795
33	100	12.00	0.0909
34	50	12.00	0.0455
35	887	12.00	0.8063
36	95	13.00	0.0936
37	25	13.25	0.0251
38	50	13.30	0.0504
39	50	13.30	0.0504
40	50	13.30	0.0504
41	100	13.30	0.1007
42	200	13.30	0.2015
43	100	13.50	0.1023
44	300	13.60	0.3091
13,201.15		TODAYS AVERAGE	11.4330

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

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Authorised Signatory 

Prepared By 

Authorised Signatory 

Checked By 