

**INTER-BANK MONEY MARKET REPORT**

Friday, August 01, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	9.35	0.8807
2	500	9.50	0.2237
3	300	9.50	0.1342
4	350	9.50	0.1566
5	47	9.50	0.0210
6	400	9.75	0.1837
7	900	9.75	0.4133
8	850	10.00	0.4003
9	600	10.00	0.2826
10	600	10.00	0.2826
11	800	10.00	0.3768
12	1700	10.00	0.8007
13	600	10.00	0.2826
14	600	10.10	0.2854
15	75	10.10	0.0357
16	10	10.10	0.0048
17	80	10.10	0.0381
18	100	10.10	0.0476
19	600	10.10	0.2854
20	100	10.15	0.0478
21	100	10.15	0.0478
22	1000	10.15	0.4781
23	1300	10.15	0.6215
24	50	10.20	0.0240
25	100	10.20	0.0480
26	100	10.20	0.0480
27	100	10.20	0.0480
28	100	10.20	0.0480
29	500	10.25	0.2414
30	170	10.25	0.0821
31	100	10.30	0.0485
32	600	10.30	0.2911
33	80	10.30	0.0388
34	100	10.40	0.0490
35	150	10.40	0.0735
36	300	10.40	0.1469
37	50	10.40	0.0245
38	100	10.40	0.0490
39	250	10.50	0.1236
40	150	10.50	0.0742
41	50	10.50	0.0247
42	1000	10.50	0.4945
43	150	10.50	0.0742
44	150	10.50	0.0742
45	100	10.60	0.0499
46	100	10.60	0.0499
47	750	10.60	0.3744
48	150	10.65	0.0752
49	75	10.75	0.0380
50	60	10.75	0.0304
51	75	10.75	0.0380
52	75	10.75	0.0380
53	100	10.75	0.0506
54	75	10.80	0.0381
55	350	10.80	0.1780
56	95	10.80	0.0483
57	50	10.80	0.0254
58	50	10.90	0.0257
59	95	10.90	0.0488
60	50	10.90	0.0257
61	100	10.90	0.0513
62	50	10.90	0.0257
63	150	11.00	0.0777
64	200	11.25	0.1060

65	20	11.25	0.0106
66	500	11.25	0.2649
	<b>21,232.00</b>	<b>TODAYS AVERAGE</b>	<b>10.1280</b>

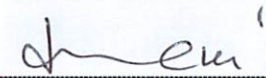
**DAILY CBK LENDING**

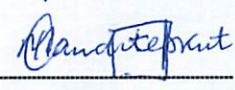
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		<b>TOTAL</b>	<b>.00</b>

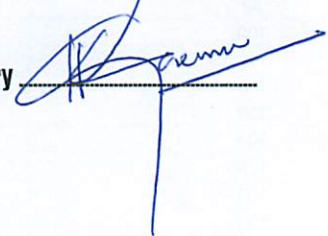
**GOVERNMENT SECURITIES REDISCOUNTED**

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**