

INTER-BANK MONEY MARKET REPORT

Friday, November 14, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	6.25	0.0365
2	700	6.25	0.5108
3	100	6.30	0.0736
4	100	6.30	0.0736
5	500	6.30	0.3678
6	500	6.30	0.3678
7	1000	6.30	0.7356
8	175	6.30	0.1287
9	225	6.35	0.1668
10	700	6.35	0.5190
11	150	6.40	0.1121
12	30	6.40	0.0224
13	350	6.40	0.2615
14	150	6.40	0.1121
15	100	6.40	0.0747
16	300	6.40	0.2242
17	200	6.40	0.1494
18	150	6.40	0.1121
19	50	6.40	0.0374
20	400	6.40	0.2989
21	200	6.45	0.1506
22	150	6.45	0.1130
23	150	6.45	0.1130
24	50	6.45	0.0377
25	100	6.50	0.0759
26	100	6.50	0.0759
27	200	6.50	0.1518
28	200	6.50	0.1518
29	100	6.50	0.0759
30	60	6.50	0.0455
31	100	6.50	0.0759
32	50	6.50	0.0379
33	500	6.50	0.3795
34	50	6.50	0.0379
35	50	6.50	0.0379
36	50	6.55	0.0382
37	100	6.60	0.0771
38	50	6.60	0.0385
39	100	6.60	0.0771
40	75	6.60	0.0578
41	200	6.65	0.1553
8,565.00		TODAYS AVERAGE	6.3889

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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA