

**INTER-BANK MONEY MARKET REPORT**

Thursday, November 20, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.35	0.3028
2	100	6.40	0.0610
3	300	6.40	0.1831
4	350	6.40	0.2136
5	300	6.40	0.1831
6	50	6.50	0.0310
7	50	6.50	0.0310
8	150	6.50	0.0930
9	100	6.50	0.0620
10	175	6.50	0.1085
11	50	6.50	0.0310
12	150	6.55	0.0937
13	50	6.60	0.0315
14	50	6.60	0.0315
15	100	6.60	0.0629
16	50	6.60	0.0315
17	500	6.60	0.3147
18	100	6.60	0.0629
19	100	6.60	0.0629
20	100	6.60	0.0629
21	135	6.60	0.0850
22	250	6.60	0.1574
23	250	6.60	0.1574
24	75	6.60	0.0472
25	50	6.60	0.0315
26	700	6.60	0.4406
27	600	6.60	0.3777
28	200	6.65	0.1268
29	850	6.65	0.5391
30	100	6.65	0.0634
31	150	6.70	0.0959
32	250	6.70	0.1598
33	200	6.70	0.1278
34	200	6.70	0.1278
35	100	6.70	0.0639
36	50	6.70	0.0320
37	150	6.70	0.0959
38	50	6.70	0.0320
39	400	6.70	0.2556
40	100	6.70	0.0639
41	300	6.75	0.1931
42	1000	6.75	0.6438
43	850	6.85	0.5553
44	100	6.85	0.0653
45	50	6.90	0.0329
	<b>10,485.00</b>	<b>TODAYS AVERAGE</b>	<b>6.6258</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>

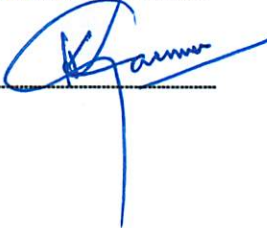
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA