

INTER-BANK MONEY MARKET REPORT

Monday, November 24, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.40	0.2241
2	300	6.45	0.1355
3	350	6.50	0.1593
4	600	6.50	0.2731
5	125	6.60	0.0578
6	50	6.65	0.0233
7	100	6.70	0.0469
8	150	6.75	0.0709
9	404	6.75	0.1910
10	809	6.75	0.3825
11	800	6.78	0.3799
12	100	6.80	0.0476
13	50	6.80	0.0238
14	100	6.80	0.0476
15	50	6.80	0.0238
16	300	6.80	0.1429
17	400	6.80	0.1905
18	50	6.80	0.0238
19	50	6.80	0.0238
20	200	6.85	0.0960
21	75	6.85	0.0360
22	600	6.85	0.2879
23	350	6.90	0.1691
24	175	6.90	0.0846
25	400	6.90	0.1933
26	50	6.90	0.0242
27	500	6.90	0.2416
28	500	6.95	0.2434
29	150	7.00	0.0735
30	150	7.00	0.0735
31	350	7.00	0.1716
32	200	7.00	0.0981
33	200	7.00	0.0981
34	100	7.00	0.0490
35	100	7.00	0.0490
36	100	7.00	0.0490
37	400	7.00	0.1961
38	75	7.00	0.0368
39	50	7.00	0.0245
40	150	7.00	0.0735
41	300	7.00	0.1471
42	100	7.00	0.0490
43	150	7.00	0.0735
44	50	7.00	0.0245
45	250	7.00	0.1226
46	250	7.00	0.1226
47	75	7.00	0.0368
48	225	7.00	0.1103
49	800	7.00	0.3922
50	100	7.00	0.0490
51	500	7.10	0.2486
52	400	7.10	0.1989
53	100	7.10	0.0497
54	100	7.10	0.0497
55	50	7.15	0.0250
56	200	7.15	0.1002
57	90	7.20	0.0454
58	50	7.20	0.0252

59	100	7.20	0.0504
60	100	7.40	0.0518
61	50	7.40	0.0259
62	75	7.50	0.0394
14,278.00		TODAYS AVERAGE	6.8750

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)
T/BILL	21	0.05
TOTAL		0.05

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA