

24.12.2014

INTER-BANK MONEY MARKET REPORT

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ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.15	0.0366
2	500	7.20	0.1841
3	2000	7.20	0.7364
4	100	7.30	0.0373
5	100	7.30	0.0373
6	100	7.30	0.0373
7	100	7.30	0.0373
8	350	7.30	0.1307
9	50	7.35	0.0188
10	100	7.40	0.0378
11	100	7.40	0.0378
12	50	7.40	0.0189
13	200	7.40	0.0757
14	150	7.40	0.0568
15	150	7.40	0.0568
16	75	7.40	0.0284
17	100	7.40	0.0378
18	200	7.40	0.0757
19	100	7.40	0.0378
20	50	7.45	0.0190
21	100	7.45	0.0381
22	150	7.45	0.0571
23	200	7.50	0.0767
24	80	7.50	0.0307
25	300	7.50	0.1151
26	200	7.50	0.0767
27	400	7.50	0.1534
28	200	7.50	0.0767
29	100	7.50	0.0384
30	200	7.50	0.0767
31	400	7.50	0.1534
32	100	7.50	0.0384
33	150	7.50	0.0575
34	200	7.50	0.0767
35	1000	7.55	0.3861
36	200	7.60	0.0777
37	300	7.60	0.1166
38	500	7.60	0.1943
39	200	7.60	0.0777
40	250	7.60	0.0972
41	200	7.60	0.0777
42	800	7.60	0.3109
43	800	7.60	0.3109
44	500	7.60	0.1943
45	300	7.60	0.1166
46	150	7.65	0.0587
47	300	7.65	0.1174
48	100	7.70	0.0394
49	100	7.75	0.0396
50	500	7.75	0.1982
51	1000	7.75	0.3963
52	300	7.75	0.1189
53	200	7.75	0.0793
54	300	7.80	0.1197
55	300	7.80	0.1197
56	1000	7.80	0.3989
57	170	7.85	0.0682
58	1100	7.85	0.4416
59	500	7.85	0.2007
60	250	7.85	0.1004
61	100	8.00	0.0409
62	600	8.00	0.2455
63	80	8.00	0.0327
19,555.00		TODAYS AVERAGE	7.5800


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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA