

INTER-BANK MONEY MARKET REPORT

Monday, December 29, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.15	0.4941
2	150	7.25	0.0752
3	600	7.25	0.3006
4	100	7.45	0.0515
5	70	7.50	0.0363
6	200	7.50	0.1037
7	800	7.50	0.4147
8	400	7.55	0.2087
9	100	7.60	0.0525
10	100	7.60	0.0525
11	100	7.60	0.0525
12	150	7.60	0.0788
13	75	7.60	0.0394
14	100	7.60	0.0525
15	50	7.60	0.0263
16	35	7.60	0.0184
17	75	7.60	0.0394
18	200	7.60	0.1050
19	2000	7.60	1.0504
20	200	7.60	0.1050
21	350	7.60	0.1838
22	300	7.60	0.1576
23	1200	7.63	0.6328
24	200	7.65	0.1057
25	50	7.70	0.0266
26	300	7.70	0.1596
27	200	7.70	0.1064
28	200	7.70	0.1064
29	200	7.70	0.1064
30	200	7.70	0.1064
31	75	7.70	0.0399
32	95	7.70	0.0506
33	50	7.70	0.0266
34	800	7.70	0.4257
35	200	7.75	0.1071
36	75	7.75	0.0402
37	700	7.80	0.3773
38	270	7.80	0.1455
39	200	7.80	0.1078
40	200	7.80	0.1078
41	1000	7.85	0.5425
42	500	7.85	0.2713
43	200	7.85	0.1085
44	300	7.90	0.1638
45	100	8.00	0.0553
14,470.00		TODAYS AVERAGE	7.6193

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 Amusa

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA