

INTER-BANK MONEY MARKET REPORT

Tuesday, December 30, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	7.15	0.1089
2	2000	7.20	0.7312
3	250	7.20	0.0914
4	500	7.25	0.1841
5	150	7.30	0.0556
6	1000	7.30	0.3707
7	150	7.30	0.0556
8	200	7.30	0.0741
9	100	7.30	0.0371
10	200	7.30	0.0741
11	350	7.30	0.1297
12	600	7.35	0.2239
13	125	7.40	0.0470
14	300	7.45	0.1135
15	100	7.50	0.0381
16	250	7.50	0.0952
17	100	7.50	0.0381
18	3500	7.50	1.3328
19	1250	7.50	0.4760
20	800	7.50	0.3046
21	75	7.60	0.0289
22	100	7.60	0.0386
23	2000	7.60	0.7718
24	50	7.60	0.0193
25	800	7.60	0.3087
26	100	7.61	0.0386
27	50	7.65	0.0194
28	50	7.65	0.0194
29	75	7.65	0.0291
30	100	7.65	0.0388
31	100	7.70	0.0391
32	250	7.70	0.0977
33	200	7.70	0.0782
34	50	7.75	0.0197
35	50	7.75	0.0197
36	75	7.75	0.0295
37	700	7.80	0.2772
38	270	7.80	0.1069
39	1000	7.80	0.3960
40	50	7.80	0.0198
41	650	7.80	0.2574
42	50	7.80	0.0198
43	200	7.85	0.0797
44	75	7.90	0.0301
45	150	7.90	0.0602
46	200	7.90	0.0802
	19,695.00	TODAYS AVERAGE	7.5057

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 Amosa

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA