

31.12.2014

INTER-BANK MONEY MARKET REPORT

#####

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	6.50	0.0997
2	1500	7.00	0.6440
3	250	7.00	0.1073
4	100	7.00	0.0429
5	150	7.00	0.0644
6	675	7.00	0.2898
7	2000	7.00	0.8586
8	400	7.00	0.1717
9	350	7.00	0.1503
10	50	7.00	0.0215
11	200	7.05	0.0865
12	250	7.10	0.1089
13	1000	7.10	0.4354
14	200	7.15	0.0877
15	100	7.20	0.0442
16	500	7.20	0.2208
17	300	7.20	0.1325
18	500	7.25	0.2223
19	100	7.25	0.0445
20	800	7.25	0.3557
21	100	7.30	0.0448
22	50	7.30	0.0224
23	100	7.30	0.0448
24	600	7.35	0.2705
25	1000	7.40	0.4538
26	50	7.40	0.0227
27	300	7.50	0.1380
28	300	7.50	0.1380
29	50	7.50	0.0230
30	250	7.50	0.1150
31	50	7.50	0.0230
32	50	7.50	0.0230
33	100	7.50	0.0460
34	160	7.50	0.0736
35	500	7.50	0.2300
36	250	7.50	0.1150
37	200	7.50	0.0920
38	50	7.50	0.0230
39	200	7.50	0.0920
40	100	7.52	0.0461
41	75	7.55	0.0347
42	95	7.55	0.0440
43	100	7.60	0.0466
44	50	7.60	0.0233
45	100	7.60	0.0466
46	300	7.60	0.1398
47	300	7.60	0.1398
48	75	7.60	0.0350
49	75	7.70	0.0354
50	1000	7.70	0.4722
16,305.00		TODAYS AVERAGE	7.2427

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 *Amara*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA