

INTER-BANK MONEY MARKET REPORT

Tuesday, December 02, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.25	0.4837
2	350	6.50	0.1761
3	500	6.50	0.2515
4	600	6.50	0.3019
5	2000	6.70	1.0372
6	200	6.70	0.1037
7	50	6.75	0.0261
8	150	6.75	0.0784
9	100	6.75	0.0522
10	175	6.75	0.0914
11	800	6.75	0.4180
12	250	6.80	0.1316
13	100	6.80	0.0526
14	250	6.80	0.1316
15	120	6.80	0.0632
16	150	6.80	0.0789
17	175	6.80	0.0921
18	300	6.80	0.1579
19	300	6.80	0.1579
20	600	6.80	0.3158
21	150	6.80	0.0789
22	400	6.80	0.2105
23	400	6.85	0.2121
24	50	6.90	0.0267
25	100	6.90	0.0534
26	500	6.90	0.2670
27	400	6.95	0.2152
28	100	7.00	0.0542
29	1500	7.00	0.8127
30	50	7.00	0.0271
31	300	7.00	0.1625
32	500	7.00	0.2709
33	50	7.00	0.0271
34	100	7.00	0.0542
35	150	7.15	0.0830
12,920.00		TODAYS AVERAGE	6.7573

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