

INTER-BANK MONEY MARKET REPORT

Monday, November 03, 2014

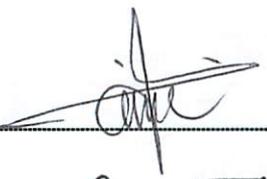
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.50	0.1047
2	150	6.50	0.0523
3	700	6.85	0.2574
4	2000	7.00	0.7515
5	340	7.50	0.1369
6	400	7.50	0.1610
7	2000	7.55	0.8105
8	200	7.60	0.0816
9	100	7.60	0.0408
10	80	7.60	0.0326
11	325	7.60	0.1326
12	500	7.65	0.2053
13	300	7.65	0.1232
14	60	7.65	0.0246
15	175	7.65	0.0719
16	150	7.65	0.0616
17	800	7.65	0.3285
18	400	7.65	0.1643
19	500	7.65	0.2053
20	100	7.70	0.0413
21	200	7.70	0.0827
22	150	7.70	0.0620
23	100	7.70	0.0413
24	100	7.70	0.0413
25	200	7.70	0.0827
26	2000	7.75	0.8320
27	1000	7.75	0.4160
28	1600	7.75	0.6656
29	100	7.80	0.0419
30	500	7.80	0.2093
31	400	7.80	0.1675
32	150	7.80	0.0628
33	600	7.80	0.2512
34	300	7.85	0.1264
35	150	7.90	0.0636
36	200	8.00	0.0859
37	100	8.00	0.0429
38	100	8.00	0.0429
39	500	8.05	0.2160
40	300	8.20	0.1320
41	300	8.20	0.1320
18,630.00		TODAYS AVERAGE	7.5861

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)
T/BILL	14	1.80
T/BILL	196	0.25
T/BILL	42	0.10
TOTAL		2.15

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA