

INTER-BANK MONEY MARKET REPORT

Friday, November 07, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.40	0.1077
2	100	6.50	0.0365
3	2000	6.50	0.7293
4	700	6.50	0.2553
5	800	6.50	0.2917
6	250	6.50	0.0912
7	500	6.50	0.1823
8	150	6.75	0.0568
9	200	6.80	0.0763
10	50	6.80	0.0191
11	100	6.80	0.0381
12	2500	6.80	0.9537
13	600	6.80	0.2289
14	50	6.80	0.0191
15	150	6.80	0.0572
16	150	6.85	0.0576
17	175	6.85	0.0673
18	250	6.90	0.0968
19	400	6.90	0.1548
20	150	6.90	0.0581
21	100	6.90	0.0387
22	250	6.90	0.0968
23	500	6.90	0.1935
24	500	6.90	0.1935
25	400	6.90	0.1548
26	150	6.90	0.0581
27	250	6.90	0.0968
28	450	6.90	0.1742
29	50	6.90	0.0194
30	500	6.90	0.1935
31	150	7.00	0.0589
32	100	7.00	0.0393
33	250	7.00	0.0982
34	950	7.00	0.3731
35	50	7.00	0.0196
36	1700	7.00	0.6676
37	50	7.00	0.0196
38	1000	7.00	0.3927
39	400	7.00	0.1571
40	50	7.00	0.0196
41	50	7.10	0.0199
42	50	7.10	0.0199
43	50	7.20	0.0202
44	50	7.20	0.0202
45	100	7.20	0.0404
46	100	7.30	0.0410
	17,825.00	TODAYS AVERAGE	6.8044

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	17	0.60
T/BILL	31	0.50
	TOTAL	1.10

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA