

26. NOV. 2014

INTER-BANK MONEY MARKET REPORT

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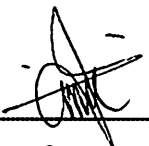
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	6.90	0.0209
2	100	6.90	0.0419
3	500	7.00	0.2125
4	125	7.00	0.0531
5	300	7.00	0.1275
6	50	7.10	0.0216
7	400	7.10	0.1724
8	50	7.10	0.0216
9	60	7.10	0.0259
10	100	7.10	0.0431
11	400	7.10	0.1724
12	150	7.15	0.0651
13	500	7.15	0.2170
14	200	7.15	0.0868
15	500	7.15	0.2170
16	813	7.15	0.3529
17	400	7.15	0.1736
18	175	7.15	0.0760
19	150	7.15	0.0651
20	500	7.15	0.2170
21	400	7.20	0.1748
22	1000	7.20	0.4371
23	1000	7.20	0.4371
24	75	7.20	0.0328
25	100	7.20	0.0437
26	300	7.20	0.1311
27	1000	7.20	0.4371
28	200	7.20	0.0874
29	400	7.25	0.1760
30	150	7.25	0.0660
31	400	7.25	0.1760
32	800	7.25	0.3521
33	700	7.30	0.3102
34	150	7.30	0.0665
35	700	7.30	0.3102
36	100	7.30	0.0443
37	150	7.30	0.0665
38	200	7.35	0.0892
39	200	7.35	0.0892
40	100	7.35	0.0446
41	225	7.35	0.1004
42	50	7.40	0.0225
43	75	7.40	0.0337
44	75	7.40	0.0337
45	1000	7.45	0.4523
46	400	7.45	0.1809
47	150	7.50	0.0683
48	50	7.50	0.0228
49	400	7.50	0.1821
50	100	7.50	0.0455
51	150	7.50	0.0683
52	100	7.55	0.0458
53	50	7.60	0.0231
16,473.00		TODAYS AVERAGE	7.2347

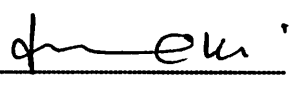
DAILY CBK LENDING

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