

**INTER-BANK MONEY MARKET REPORT**

Friday, December 05, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.00	0.3700
2	300	6.20	0.1147
3	900	6.25	0.3469
4	350	6.30	0.1360
5	600	6.30	0.2331
6	100	6.30	0.0389
7	50	6.30	0.0194
8	800	6.35	0.3133
9	400	6.40	0.1579
10	75	6.45	0.0298
11	150	6.45	0.0597
12	300	6.50	0.1203
13	100	6.50	0.0401
14	100	6.50	0.0401
15	100	6.50	0.0401
16	100	6.50	0.0401
17	250	6.50	0.1002
18	500	6.50	0.2004
19	260	6.50	0.1042
20	1000	6.50	0.4009
21	250	6.50	0.1002
22	600	6.50	0.2405
23	250	6.50	0.1002
24	1000	6.50	0.4009
25	1250	6.50	0.5011
26	1700	6.50	0.6815
27	100	6.50	0.0401
28	200	6.55	0.0808
29	100	6.55	0.0404
30	80	6.55	0.0323
31	100	6.60	0.0407
32	150	6.60	0.0611
33	400	6.60	0.1628
34	100	6.60	0.0407
35	1000	6.70	0.4132
36	150	6.70	0.0620
37	50	6.70	0.0207
38	150	6.70	0.0620
39	800	6.75	0.3330
40	200	7.00	0.0863
41	150	7.00	0.0648
	<b>16,215.00</b>	<b>TODAYS AVERAGE</b>	<b>6.4712</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		<b>TOTAL</b>	<b>.00</b>

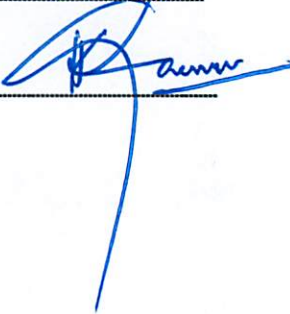
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILLS	45	5.00
T/BILLS	66	0.15
T/BOND	381	0.05
T/BOND	381	0.10
T/BOND	472	0.20
	TOTAL	5.50

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA