

INTER-BANK MONEY MARKET REPORT

Tuesday, December 09, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.10	0.0867
2	300	6.25	0.0888
3	1500	6.30	0.4476
4	750	6.30	0.2238
5	600	6.30	0.1791
6	1000	6.35	0.3008
7	500	6.40	0.1516
8	300	6.40	0.0909
9	200	6.45	0.0611
10	100	6.50	0.0308
11	2000	6.50	0.6158
12	400	6.50	0.1232
13	200	6.50	0.0616
14	150	6.50	0.0462
15	75	6.50	0.0231
16	1000	6.50	0.3079
17	300	6.50	0.0924
18	1000	6.50	0.3079
19	200	6.55	0.0621
20	1000	6.55	0.3103
21	500	6.55	0.1551
22	100	6.55	0.0310
23	100	6.60	0.0313
24	50	6.60	0.0156
25	200	6.60	0.0625
26	500	6.60	0.1563
27	120	6.60	0.0375
28	903	6.60	0.2823
29	813	6.60	0.2542
30	800	6.60	0.2501
31	1000	6.65	0.3150
32	50	6.70	0.0159
33	100	6.70	0.0317
34	200	6.70	0.0635
35	150	6.70	0.0476
36	50	6.70	0.0159
37	500	6.75	0.1599
38	800	6.75	0.2558
39	500	6.75	0.1599
40	1500	6.75	0.4796
41	50	7.20	0.0171
42	250	7.20	0.0853
21,111.00		TODAYS AVERAGE	6.5345

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