

12. NOVEMBER. 2014

INTER-BANK MONEY MARKET REPORT

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ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	6.25	0.1456
2	300	6.30	0.1761
3	1900	6.30	1.1156
4	350	6.40	0.2088
5	150	6.40	0.0895
6	300	6.40	0.1789
7	200	6.50	0.1212
8	300	6.50	0.1817
9	50	6.50	0.0303
10	50	6.50	0.0303
11	30	6.50	0.0182
12	50	6.50	0.0303
13	50	6.50	0.0303
14	150	6.55	0.0916
15	400	6.55	0.2442
16	100	6.60	0.0615
17	200	6.60	0.1230
18	100	6.60	0.0615
19	150	6.60	0.0923
20	50	6.60	0.0308
21	200	6.60	0.1230
22	175	6.60	0.1076
23	50	6.65	0.0310
24	500	6.65	0.3099
25	800	6.65	0.4958
26	500	6.65	0.3099
27	600	6.65	0.3719
28	100	6.70	0.0624
29	50	6.70	0.0312
30	100	6.70	0.0624
31	150	6.70	0.0937
32	50	6.70	0.0312
33	300	6.70	0.1873
34	250	6.70	0.1561
35	75	6.70	0.0468
36	100	6.75	0.0629
37	50	6.75	0.0315
38	50	6.75	0.0315
39	150	6.80	0.0951
40	200	6.80	0.1267
41	150	6.80	0.0951
42	50	6.90	0.0322
43	750	6.90	0.4823
44	100	6.95	0.0648
45	100	7.00	0.0652
10,730.00		TODAYS AVERAGE	6.5690

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
			#Type!
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