

**INTER-BANK MONEY MARKET REPORT**

Tuesday, December 16, 2014


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1300	6.35	0.5184
2	500	6.40	0.2010
3	300	6.45	0.1215
4	750	6.50	0.3061
5	1500	6.50	0.6123
6	600	6.50	0.2449
7	400	6.50	0.1633
8	1250	6.50	0.5102
9	170	6.55	0.0699
10	1000	6.55	0.4113
11	250	6.60	0.1036
12	100	6.60	0.0414
13	200	6.60	0.0829
14	200	6.60	0.0829
15	300	6.60	0.1243
16	200	6.60	0.0829
17	150	6.60	0.0622
18	275	6.60	0.1140
19	150	6.60	0.0622
20	800	6.60	0.3316
21	200	6.60	0.0829
22	800	6.60	0.3316
23	200	6.65	0.0835
24	100	6.70	0.0421
25	50	6.70	0.0210
26	100	6.70	0.0421
27	50	6.70	0.0210
28	500	6.70	0.2104
29	100	6.70	0.0421
30	50	6.70	0.0210
31	100	6.70	0.0421
32	300	6.70	0.1262
33	270	6.70	0.1136
34	130	6.70	0.0547
35	50	6.75	0.0212
36	75	6.75	0.0318
37	814	6.75	0.3450
38	200	6.75	0.0848
39	600	6.75	0.2543
40	130	6.80	0.0555
41	50	6.80	0.0214
42	500	6.85	0.2151
43	100	7.00	0.0440
44	60	7.00	0.0264
<b>15,924.00</b>		<b>TODAYS AVERAGE</b>	<b>6.5807</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA