

INTER-BANK MONEY MARKET REPORT

Tuesday, November 25, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.45	0.1537
2	350	6.55	0.1820
3	100	6.85	0.0544
4	150	6.85	0.0816
5	150	6.90	0.0822
6	150	6.90	0.0822
7	50	6.90	0.0274
8	100	6.95	0.0552
9	150	7.00	0.0834
10	500	7.00	0.2779
11	500	7.00	0.2779
12	50	7.00	0.0278
13	60	7.00	0.0334
14	500	7.00	0.2779
15	100	7.00	0.0556
16	812	7.00	0.4514
17	600	7.00	0.3335
18	175	7.00	0.0973
19	150	7.00	0.0834
20	406.12	7.05	0.2274
21	500	7.10	0.2819
22	500	7.10	0.2819
23	400	7.10	0.2255
24	450	7.10	0.2537
25	100	7.20	0.0572
26	200	7.20	0.1143
27	100	7.20	0.0572
28	100	7.20	0.0572
29	400	7.25	0.2303
30	200	7.25	0.1151
31	100	7.25	0.0576
32	100	7.25	0.0576
33	150	7.25	0.0864
34	500	7.25	0.2879
35	150	7.25	0.0864
36	50	7.25	0.0288
37	75	7.25	0.0432
38	225	7.25	0.1295
39	800	7.25	0.4606
40	200	7.30	0.1159
41	50	7.30	0.0290
42	75	7.30	0.0435
43	250	7.30	0.1449
44	200	7.30	0.1159
45	300	7.30	0.1739
46	200	7.30	0.1159
47	200	7.35	0.1167
48	200	7.35	0.1167
49	150	7.40	0.0881
50	150	7.50	0.0893
51	65	7.50	0.0387
52	50	7.50	0.0298
53	50	7.50	0.0298
12,593.12		TODAYS AVERAGE	7.1058

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