

05. NOVEMBER. 2014

INTER-BANK MONEY MARKET REPORT

#####

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.50	0.1008
2	700	6.50	0.2352
3	2000	6.85	0.7081
4	100	6.85	0.0354
5	448	7.00	0.1621
6	500	7.00	0.1809
7	500	7.00	0.1809
8	800	7.00	0.2894
9	2000	7.15	0.7391
10	200	7.20	0.0744
11	100	7.20	0.0372
12	325	7.25	0.1218
13	1000	7.25	0.3747
14	300	7.30	0.1132
15	600	7.30	0.2264
16	150	7.35	0.0570
17	175	7.40	0.0669
18	500	7.40	0.1912
19	50	7.45	0.0193
20	500	7.45	0.1925
21	500	7.50	0.1938
22	1300	7.50	0.5039
23	500	7.50	0.1938
24	200	7.50	0.0775
25	1000	7.50	0.3876
26	50	7.50	0.0194
27	100	7.50	0.0388
28	50	7.50	0.0194
29	50	7.50	0.0194
30	650	7.55	0.2536
31	100	7.55	0.0390
32	50	7.55	0.0195
33	50	7.55	0.0195
34	150	7.60	0.0589
35	950	7.60	0.3732
36	400	7.60	0.1571
37	250	7.65	0.0988
38	100	7.65	0.0395
39	50	7.65	0.0198
40	100	7.70	0.0398
41	100	7.70	0.0398
42	500	7.70	0.1990
43	100	7.75	0.0401
44	200	7.75	0.0801
45	100	7.80	0.0403
46	100	7.80	0.0403
47	400	7.80	0.1613
	19,348.00	TODAYS AVERAGE	7.2798

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