

INTER-BANK MONEY MARKET REPORT

Friday, November 21, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	6.40	0.1872
2	100	6.50	0.0543
3	300	6.60	0.1655
4	50	6.60	0.0276
5	150	6.60	0.0827
6	135	6.60	0.0745
7	550	6.60	0.3034
8	150	6.62	0.0830
9	810	6.65	0.4502
10	400	6.70	0.2240
11	500	6.70	0.2800
12	100	6.70	0.0560
13	20	6.70	0.0112
14	700	6.70	0.3920
15	650	6.70	0.3640
16	175	6.70	0.0980
17	400	6.70	0.2240
18	300	6.70	0.1680
19	50	6.70	0.0280
20	500	6.70	0.2800
21	50	6.70	0.0280
22	50	6.70	0.0280
23	500	6.75	0.2821
24	300	6.75	0.1692
25	100	6.80	0.0568
26	50	6.80	0.0284
27	200	6.80	0.1137
28	200	6.80	0.1137
29	200	6.80	0.1137
30	450	6.80	0.2557
31	75	6.80	0.0426
32	800	6.80	0.4547
33	50	6.85	0.0286
34	100	6.85	0.0573
35	100	6.85	0.0573
36	50	6.85	0.0286
37	200	6.90	0.1153
38	100	6.90	0.0577
39	100	6.90	0.0577
40	75	6.90	0.0433
41	50	6.90	0.0288
42	100	6.90	0.0577
43	100	6.90	0.0577
44	100	6.90	0.0577
45	100	6.90	0.0577
46	150	6.90	0.0865
47	50	6.90	0.0288
48	150	7.00	0.0878
49	100	7.00	0.0585
50	300	7.00	0.1755
51	100	7.00	0.0585
52	225	7.00	0.1316
53	50	7.00	0.0293
54	50	7.00	0.0293
55	200	7.00	0.1170
11,965.00		TODAYS AVERAGE	6.7480


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