

INTER-BANK MONEY MARKET REPORT

Tuesday, November 04, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	6.50	0.2265
2	100	6.80	0.0338
3	300	6.85	0.1023
4	700	6.90	0.2404
5	2000	7.00	0.6969
6	200	7.10	0.0707
7	800	7.25	0.2887
8	200	7.25	0.0722
9	500	7.35	0.1829
10	450	7.50	0.1680
11	2100	7.50	0.7840
12	1700	7.50	0.6347
13	700	7.55	0.2631
14	1200	7.55	0.4510
15	175	7.55	0.0658
16	50	7.60	0.0189
17	200	7.60	0.0757
18	100	7.60	0.0378
19	50	7.60	0.0189
20	120	7.60	0.0454
21	325	7.60	0.1230
22	150	7.60	0.0567
23	1000	7.60	0.3783
24	1000	7.60	0.3783
25	600	7.60	0.2270
26	50	7.60	0.0189
27	50	7.60	0.0189
28	200	7.65	0.0762
29	100	7.65	0.0381
30	600	7.65	0.2285
31	100	7.70	0.0383
32	950	7.70	0.3641
33	50	7.70	0.0192
34	75	7.75	0.0289
35	300	7.75	0.1157
36	250	7.80	0.0971
37	100	7.80	0.0388
38	100	7.80	0.0388
39	500	7.80	0.1941
40	100	7.80	0.0388
41	400	7.80	0.1553
42	100	7.85	0.0391
43	200	7.85	0.0782
44	44	7.85	0.0172
45	100	8.00	0.0398
46	300	8.00	0.1195
	20,089.00	TODAYS AVERAGE	7.4446

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