

INTER-BANK MONEY MARKET REPORT

Thursday, December 04, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.00	0.4754
2	500	6.20	0.2456
3	200	6.25	0.0990
4	300	6.30	0.1498
5	800	6.30	0.3994
6	500	6.35	0.2516
7	800	6.35	0.4025
8	120	6.40	0.0609
9	250	6.40	0.1268
10	350	6.45	0.1789
11	500	6.50	0.2575
12	120	6.50	0.0618
13	600	6.50	0.3090
14	1700	6.50	0.8756
15	150	6.50	0.0773
16	100	6.55	0.0519
17	100	6.55	0.0519
18	250	6.55	0.1298
19	100	6.60	0.0523
20	300	6.60	0.1569
21	100	6.60	0.0523
22	150	6.60	0.0784
23	150	6.60	0.0784
24	100	6.60	0.0523
25	1200	6.60	0.6276
26	50	6.60	0.0261
27	300	6.65	0.1581
28	150	6.65	0.0790
29	80	6.65	0.0422
30	50	6.70	0.0265
31	50	6.70	0.0265
32	50	6.75	0.0267
33	100	6.75	0.0535
34	50	6.80	0.0269
35	1000	7.00	0.5547
36	200	7.00	0.1109
37	100	7.00	0.0555
12,620.00		TODAYS AVERAGE	6.4897

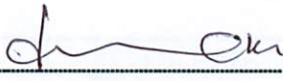
DAILY CBK LENDING


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