

INTER-BANK MONEY MARKET REPORT

Thursday, November 06, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.40	0.1000
2	2000	6.75	0.7028
3	700	6.75	0.2460
4	100	6.80	0.0354
5	100	6.80	0.0354
6	150	7.00	0.0547
7	500	7.00	0.1822
8	224.25	7.00	0.0817
9	500	7.00	0.1822
10	250	7.00	0.0911
11	1000	7.00	0.3644
12	500	7.00	0.1822
13	2000	7.10	0.7392
14	375	7.10	0.1386
15	325	7.10	0.1201
16	600	7.10	0.2218
17	150	7.10	0.0554
18	1200	7.20	0.4498
19	150	7.20	0.0562
20	400	7.20	0.1499
21	500	7.25	0.1887
22	750	7.25	0.2831
23	300	7.25	0.1132
24	150	7.25	0.0566
25	90	7.25	0.0340
26	445	7.25	0.1680
27	50	7.25	0.0189
28	1700	7.25	0.6416
29	50	7.30	0.0190
30	100	7.30	0.0380
31	500	7.30	0.1900
32	100	7.30	0.0380
33	950	7.30	0.3610
34	200	7.30	0.0760
35	50	7.30	0.0190
36	50	7.30	0.0190
37	50	7.30	0.0190
38	50	7.30	0.0190
39	50	7.30	0.0190
40	50	7.30	0.0190
41	100	7.45	0.0388
42	50	7.50	0.0195
43	150	7.50	0.0586
44	100	7.50	0.0390
45	1000	7.50	0.3904
46	100	7.50	0.0390
	19,209.25	TODAYS AVERAGE	7.1146

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