

INTER-BANK MONEY MARKET REPORT

Tuesday, November 11, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.30	0.1979
2	800	6.30	0.5277
3	175	6.30	0.1154
4	150	6.30	0.0990
5	350	6.40	0.2346
6	95	6.40	0.0637
7	50	6.40	0.0335
8	100	6.40	0.0670
9	200	6.40	0.1340
10	150	6.50	0.1021
11	30	6.50	0.0204
12	250	6.50	0.1702
13	450	6.55	0.3086
14	600	6.55	0.4115
15	100	6.60	0.0691
16	200	6.60	0.1382
17	50	6.60	0.0346
18	150	6.60	0.1037
19	250	6.60	0.1728
20	30	6.60	0.0207
21	100	6.60	0.0691
22	50	6.65	0.0348
23	150	6.65	0.1045
24	80	6.65	0.0557
25	150	6.70	0.1052
26	100	6.70	0.0702
27	450	6.70	0.3157
28	100	6.70	0.0702
29	1000	6.70	0.7016
30	300	6.70	0.2105
31	75	6.70	0.0526
32	50	6.70	0.0351
33	75	6.70	0.0526
34	50	6.70	0.0351
35	250	6.70	0.1754
36	50	6.70	0.0351
37	50	6.70	0.0351
38	50	6.70	0.0351
39	100	6.75	0.0707
40	200	6.75	0.1414
41	100	6.80	0.0712
42	690	6.90	0.4985
43	50	6.90	0.0361
44	100	6.90	0.0723
45	200	6.90	0.1445
46	400	6.90	0.2890
47	100	7.00	0.0733
9,550.00		TODAYS AVERAGE	6.6151

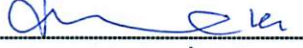
DAILY CBK LENDING

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