

INTER-BANK MONEY MARKET REPORT

Thursday, November 13, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.30	0.2879
2	50	6.30	0.0480
3	50	6.30	0.0480
4	350	6.35	0.3385
5	225	6.35	0.2176
6	200	6.35	0.1935
7	300	6.40	0.2925
8	150	6.40	0.1462
9	500	6.40	0.4874
10	300	6.40	0.2925
11	50	6.40	0.0487
12	175	6.40	0.1706
13	50	6.40	0.0487
14	400	6.40	0.3899
15	50	6.40	0.0487
16	60	6.45	0.0589
17	200	6.45	0.1965
18	100	6.45	0.0982
19	80	6.45	0.0786
20	50	6.45	0.0491
21	150	6.50	0.1485
22	150	6.50	0.1485
23	150	6.50	0.1485
24	50	6.50	0.0495
25	100	6.60	0.1005
26	50	6.60	0.0503
27	100	6.60	0.1005
28	400	6.60	0.4021
29	100	6.60	0.1005
30	75	6.60	0.0754
31	100	6.60	0.1005
32	50	6.65	0.0506
33	50	6.65	0.0506
34	50	6.70	0.0510
35	200	6.70	0.2041
36	150	6.80	0.1554
37	100	6.90	0.1051
38	750	6.90	0.7883
39	150	6.90	0.1577
	6,565.00	TODAYS AVERAGE	6.5281

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		TOTAL	.00

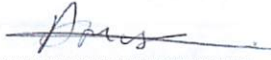
GOVERNMENT SECURITIES REDISCOUNTED

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