

**INTER-BANK MONEY MARKET REPORT**

Monday, December 15, 2014


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	6.25	0.2643
2	800	6.25	0.3524
3	300	6.30	0.1332
4	500	6.40	0.2255
5	1000	6.40	0.4510
6	750	6.50	0.3436
7	400	6.50	0.1832
8	1000	6.50	0.4581
9	1250	6.50	0.5726
10	50	6.70	0.0236
11	200	6.70	0.0944
12	800	6.70	0.3777
13	400	6.70	0.1889
14	800	6.70	0.3777
15	200	6.75	0.0951
16	200	6.80	0.0958
17	250	6.80	0.1198
18	100	6.80	0.0479
19	200	6.80	0.0958
20	250	6.80	0.1198
21	150	6.80	0.0719
22	200	6.80	0.0958
23	170	6.85	0.0821
24	500	6.85	0.2414
25	500	6.85	0.2414
26	250	6.90	0.1216
27	100	6.90	0.0486
28	50	6.90	0.0243
29	500	6.90	0.2431
30	270	6.90	0.1313
31	600	6.90	0.2918
32	200	6.95	0.0980
33	150	7.00	0.0740
34	500	7.00	0.2467
	<b>14,190.00</b>	<b>TODAYS AVERAGE</b>	<b>6.6323</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA