

17. DECEMBER. 2014

**INTER-BANK MONEY MARKET REPORT**

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ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.50	0.1976
2	400	6.50	0.1581
3	150	6.50	0.0593
4	150	6.50	0.0593
5	275	6.50	0.1087
6	400	6.50	0.1581
7	100	6.55	0.0398
8	150	6.60	0.0602
9	100	6.60	0.0401
10	100	6.60	0.0401
11	100	6.60	0.0401
12	50	6.60	0.0201
13	170	6.60	0.0682
14	75	6.60	0.0301
15	300	6.60	0.1204
16	100	6.60	0.0401
17	150	6.60	0.0602
18	150	6.60	0.0602
19	200	6.60	0.0803
20	1000	6.60	0.4013
21	1250	6.60	0.5017
22	800	6.60	0.3211
23	150	6.65	0.0607
24	750	6.65	0.3033
25	1500	6.65	0.6066
26	600	6.65	0.2426
27	100	6.65	0.0404
28	100	6.65	0.0404
29	50	6.70	0.0204
30	200	6.70	0.0815
31	250	6.70	0.1019
32	75	6.70	0.0306
33	500	6.75	0.2052
34	500	6.75	0.2052
35	2000	6.80	0.8270
36	200	6.80	0.0827
37	500	6.80	0.2067
38	100	7.00	0.0426
39	500	7.00	0.2128
40	200	7.00	0.0851
41	200	7.00	0.0851
42	200	7.00	0.0851
43	200	7.00	0.0851
44	600	7.10	0.2590
45	300	7.15	0.1304
<b>16,445.00</b>		<b>TODAYS AVERAGE</b>	<b>6.7058</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



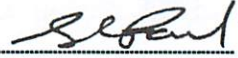
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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA