

INTER-BANK MONEY MARKET REPORT

Tuesday, November 18, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.30	0.1192
2	500	6.30	0.1987
3	350	6.30	0.1391
4	125	6.30	0.0497
5	300	6.35	0.1202
6	2000	6.35	0.8013
7	50	6.40	0.0202
8	300	6.40	0.1211
9	1200	6.40	0.4845
10	500	6.40	0.2019
11	150	6.40	0.0606
12	250	6.40	0.1009
13	200	6.40	0.0808
14	500	6.40	0.2019
15	1000	6.40	0.4038
16	600	6.40	0.2423
17	50	6.40	0.0202
18	100	6.40	0.0404
19	50	6.40	0.0202
20	700	6.45	0.2849
21	175	6.45	0.0712
22	400	6.50	0.1640
23	100	6.50	0.0410
24	100	6.50	0.0410
25	50	6.50	0.0205
26	150	6.50	0.0615
27	50	6.50	0.0205
28	1500	6.50	0.6151
29	500	6.50	0.2050
30	400	6.50	0.1640
31	300	6.50	0.1230
32	50	6.50	0.0205
33	500	6.50	0.2050
34	50	6.50	0.0205
35	50	6.50	0.0205
36	300	6.55	0.1240
37	250	6.60	0.1041
38	200	6.60	0.0833
39	100	6.60	0.0416
40	100	6.60	0.0416
41	150	6.65	0.0629
42	250	6.65	0.1049
43	100	6.70	0.0423
44	200	6.70	0.0845
45	200	6.70	0.0845
46	100	6.70	0.0423
47	50	6.70	0.0211
48	250	6.70	0.1057
15,850.00		TODAYS AVERAGE	6.4483

DAILY CBK LENDING

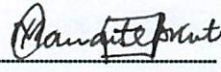
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00


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