

# INTER-BANK MONEY MARKET REPORT

Thursday, December 18, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.70	0.0379
2	100	6.70	0.0379
3	2000	6.70	0.7584
4	500	6.70	0.1896
5	750	6.70	0.2844
6	750	6.70	0.2844
7	100	6.70	0.0379
8	150	6.70	0.0569
9	100	6.70	0.0379
10	100	6.70	0.0379
11	150	6.70	0.0569
12	400	6.70	0.1517
13	600	6.75	0.2292
14	150	6.75	0.0573
15	50	6.75	0.0191
16	170	6.75	0.0649
17	75	6.75	0.0287
18	150	6.80	0.0577
19	50	6.80	0.0192
20	300	6.80	0.1155
21	75	6.80	0.0289
22	120	6.80	0.0462
23	75	6.80	0.0289
24	100	6.80	0.0385
25	904	6.80	0.3479
26	50	6.85	0.0194
27	150	6.90	0.0586
28	200	6.90	0.0781
29	200	6.90	0.0781
30	200	6.90	0.0781
31	100	6.90	0.0391
32	150	7.00	0.0594
33	100	7.00	0.0396
34	1500	7.00	0.5943
35	150	7.00	0.0594
36	100	7.00	0.0396
37	100	7.00	0.0396
38	100	7.00	0.0396
39	200	7.00	0.0792
40	800	7.00	0.3169
41	50	7.00	0.0198
42	300	7.00	0.1189
43	300	7.00	0.1189
44	150	7.05	0.0599
45	200	7.10	0.0804
46	200	7.10	0.0804
47	400	7.15	0.1619
48	300	7.15	0.1214
49	1400	7.25	0.5745
50	1000	7.25	0.4103
51	1250	7.25	0.5129
<b>17,669.00</b>		<b>TODAYS AVERAGE</b>	<b>6.9319</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)
T/BILL	193	0.05
	TOTAL	0.05

Prepared By \_\_\_\_\_

Checked By \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA