

INTER-BANK MONEY MARKET REPORT

Monday, December 22, 2014


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.00	0.0367
2	100	7.00	0.0367
3	1000	7.00	0.3666
4	300	7.00	0.1100
5	100	7.05	0.0369
6	100	7.10	0.0372
7	150	7.10	0.0558
8	1000	7.10	0.3718
9	1000	7.10	0.3718
10	200	7.10	0.0744
11	75	7.10	0.0279
12	200	7.10	0.0744
13	200	7.10	0.0744
14	200	7.10	0.0744
15	150	7.10	0.0558
16	150	7.10	0.0558
17	80	7.10	0.0297
18	75	7.10	0.0279
19	800	7.10	0.2975
20	50	7.15	0.0187
21	100	7.15	0.0374
22	200	7.20	0.0754
23	500	7.20	0.1885
24	750	7.20	0.2828
25	1500	7.20	0.5656
26	150	7.20	0.0566
27	50	7.20	0.0189
28	200	7.20	0.0754
29	200	7.20	0.0754
30	75	7.20	0.0283
31	50	7.20	0.0189
32	100	7.20	0.0377
33	500	7.20	0.1885
34	400	7.20	0.1508
35	300	7.20	0.1131
36	500	7.20	0.1885
37	400	7.20	0.1508
38	270	7.25	0.1025
39	800	7.25	0.3037
40	150	7.30	0.0573
41	250	7.30	0.0956
42	200	7.30	0.0765
43	70	7.30	0.0268
44	200	7.30	0.0765
45	500	7.30	0.1911
46	100	7.30	0.0382
47	100	7.30	0.0382
48	100	7.30	0.0382
49	100	7.30	0.0382
50	100	7.40	0.0388
51	200	7.40	0.0775
52	350	7.45	0.1366
53	50	7.50	0.0196
54	600	7.50	0.2357
55	1000	7.50	0.3928
56	1100	7.50	0.4321
57	400	7.50	0.1571
58	300	7.60	0.1194
59	150	7.65	0.0601
19,095.00		TODAYS AVERAGE	7.2393

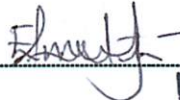
DAILY CBK LENDING

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