

INTER-BANK MONEY MARKET REPORT

Tuesday, December 23, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	7.00	0.3683
2	150	7.10	0.0560
3	750	7.10	0.2802
4	1500	7.10	0.5603
5	600	7.15	0.2257
6	800	7.20	0.3031
7	100	7.20	0.0379
8	200	7.25	0.0763
9	150	7.25	0.0572
10	100	7.30	0.0384
11	100	7.30	0.0384
12	100	7.30	0.0384
13	1000	7.30	0.3841
14	200	7.30	0.0768
15	150	7.30	0.0576
16	200	7.30	0.0768
17	150	7.30	0.0576
18	75	7.30	0.0288
19	50	7.30	0.0192
20	100	7.30	0.0384
21	100	7.30	0.0384
22	50	7.30	0.0192
23	400	7.30	0.1536
24	500	7.35	0.1934
25	50	7.35	0.0193
26	100	7.35	0.0387
27	170	7.35	0.0657
28	250	7.40	0.0973
29	50	7.40	0.0195
30	100	7.40	0.0389
31	200	7.40	0.0779
32	500	7.40	0.1947
33	50	7.40	0.0195
34	200	7.40	0.0779
35	300	7.40	0.1168
36	150	7.40	0.0584
37	100	7.40	0.0389
38	200	7.40	0.0779
39	100	7.40	0.0389
40	100	7.50	0.0395
41	200	7.50	0.0789
42	40	7.50	0.0158
43	350	7.50	0.1381
44	150	7.50	0.0592
45	150	7.50	0.0592
46	541	7.50	0.2135
47	100	7.50	0.0395
48	250	7.50	0.0987
49	200	7.50	0.0789
50	1000	7.50	0.3946
51	800	7.50	0.3157
52	50	7.50	0.0197
53	150	7.50	0.0592
54	500	7.50	0.1973
55	800	7.50	0.3157
56	300	7.55	0.1192
57	500	7.60	0.1999
58	1000	7.60	0.3999
59	80	7.65	0.0322
60	500	7.75	0.2039
61	200	7.85	0.0826
19,006.00		TODAYS AVERAGE	7.3656

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
2400	1	14.5	953,424.65
TOTAL			953,424.65

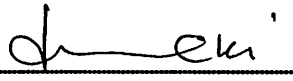
GOVERNMENT SECURITIES REDISCOUNTED

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