

**INTER-BANK MONEY MARKET REPORT**

Thursday, November 27, 2014

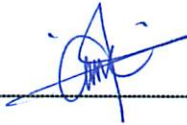
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	180	6.70	0.0669
2	100	6.90	0.0383
3	350	6.90	0.1340
4	400	7.00	0.1553
5	100	7.00	0.0388
6	750	7.00	0.2913
7	500	7.00	0.1942
8	500	7.00	0.1942
9	1000	7.00	0.3883
10	90	7.00	0.0350
11	1500	7.00	0.5825
12	1000	7.00	0.3883
13	300	7.00	0.1165
14	175	7.00	0.0680
15	300	7.00	0.1165
16	100	7.05	0.0391
17	125	7.10	0.0492
18	200	7.10	0.0788
19	350	7.10	0.1379
20	400	7.15	0.1587
21	150	7.20	0.0599
22	400	7.20	0.1598
23	150	7.20	0.0599
24	500	7.20	0.1997
25	1500	7.25	0.6033
26	150	7.25	0.0603
27	150	7.30	0.0607
28	150	7.30	0.0607
29	1500	7.30	0.6075
30	100	7.30	0.0405
31	405	7.30	0.1640
32	200	7.35	0.0816
33	1000	7.35	0.4078
34	700	7.35	0.2854
35	100	7.35	0.0408
36	500	7.35	0.2039
37	150	7.35	0.0612
38	100	7.35	0.0408
39	100	7.35	0.0408
40	100	7.40	0.0411
41	300	7.40	0.1232
42	50	7.40	0.0205
43	75	7.40	0.0308
44	200	7.50	0.0832
45	100	7.50	0.0416
46	75	7.50	0.0312
47	75	7.50	0.0312
48	400	7.55	0.1675
49	75	7.60	0.0316
50	100	7.60	0.0422
51	50	7.60	0.0211
<b>18,025.00</b>		<b>TODAYS AVERAGE</b>	<b>7.1756</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 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA