

INTER-BANK MONEY MARKET REPORT

Monday, November 10, 2014

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.30	0.0416
2	300	6.40	0.1266
3	50	6.50	0.0214
4	600	6.50	0.2573
5	350	6.50	0.1501
6	150	6.50	0.0643
7	1000	6.50	0.4288
8	150	6.50	0.0643
9	100	6.50	0.0429
10	200	6.50	0.0858
11	200	6.50	0.0858
12	85	6.50	0.0364
13	500	6.50	0.2144
14	400	6.50	0.1715
15	500	6.50	0.2144
16	250	6.60	0.1088
17	200	6.60	0.0871
18	500	6.60	0.2177
19	1000	6.60	0.4354
20	150	6.60	0.0653
21	300	6.65	0.1316
22	600	6.65	0.2632
23	100	6.70	0.0442
24	500	6.70	0.2210
25	50	6.70	0.0221
26	50	6.70	0.0221
27	50	6.70	0.0221
28	50	6.70	0.0221
29	300	6.75	0.1336
30	1200	6.75	0.5343
31	100	6.80	0.0449
32	50	6.80	0.0224
33	150	6.80	0.0673
34	200	6.80	0.0897
35	50	6.80	0.0224
36	70	6.80	0.0314
37	200	6.80	0.0897
38	50	6.80	0.0224
39	100	6.80	0.0449
40	1000	6.80	0.4485
41	50	6.80	0.0224
42	75	6.80	0.0336
43	1000	6.90	0.4551
44	100	6.90	0.0455
45	30	7.00	0.0139
46	950	7.00	0.4387
47	1000	7.00	0.4617
15,160.00		TODAYS AVERAGE	6.6905


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