

INTER-BANK MONEY MARKET REPORT

Tuesday, February 10, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	6.30	0.2906
2	500	6.45	0.3719
3	500	6.50	0.3748
4	100	6.50	0.0750
5	300	6.75	0.2335
6	900	6.80	0.7058
7	800	7.00	0.6458
8	150	7.00	0.1211
9	150	7.15	0.1237
10	150	7.20	0.1246
11	50	7.20	0.0415
12	50	7.20	0.0415
13	150	7.20	0.1246
14	400	7.20	0.3321
15	300	7.20	0.2491
16	150	7.20	0.1246
17	250	7.20	0.2076
18	50	7.25	0.0418
19	200	7.25	0.1672
20	100	7.25	0.0836
21	75	7.25	0.0627
22	200	7.25	0.1672
23	50	7.25	0.0418
24	30	7.25	0.0251
25	100	7.25	0.0836
26	50	7.25	0.0418
27	125	7.30	0.1052
28	50	7.30	0.0421
29	50	7.30	0.0421
30	100	7.30	0.0842
31	50	7.30	0.0421
32	50	7.30	0.0421
33	500	7.30	0.4209
34	200	7.30	0.1684
35	100	7.35	0.0848
36	200	7.35	0.1695
37	100	7.35	0.0848
38	50	7.40	0.0427
39	380	7.40	0.3243
40	411	7.40	0.3508
41	150	7.80	0.1349
8,671.00		TODAYS AVERAGE	7.0415

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)
T/BILL	41	0.20
TOTAL		0.20

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA