

INTER-BANK MONEY MARKET REPORT

Tuesday, January 27, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	7.50	0.0960
2	2000	7.60	0.6485
3	700	7.70	0.2299
4	2000	7.70	0.6570
5	750	7.70	0.2464
6	600	7.70	0.1971
7	1000	7.70	0.3285
8	500	7.70	0.1642
9	50	7.70	0.0164
10	100	7.75	0.0331
11	75	7.75	0.0248
12	150	7.75	0.0496
13	150	7.75	0.0496
14	150	7.75	0.0496
15	150	7.75	0.0496
16	100	7.75	0.0331
17	100	7.80	0.0333
18	50	7.80	0.0166
19	50	7.80	0.0166
20	700	7.80	0.2329
21	100	7.80	0.0333
22	150	7.85	0.0502
23	100	8.00	0.0341
24	60	8.00	0.0205
25	100	8.00	0.0341
26	50	8.00	0.0171
27	400	8.00	0.1365
28	150	8.00	0.0512
29	75	8.00	0.0256
30	200	8.00	0.0683
31	500	8.00	0.1706
32	500	8.00	0.1706
33	500	8.00	0.1706
34	50	8.00	0.0171
35	75	8.10	0.0259
36	150	8.10	0.0518
37	50	8.10	0.0173
38	100	8.15	0.0348
39	50	8.20	0.0175
40	150	8.25	0.0528
41	400	8.25	0.1408
42	100	8.30	0.0354
43	100	8.30	0.0354
44	150	8.35	0.0534
45	200	8.40	0.0717
46	100	8.40	0.0358
47	100	8.40	0.0358
48	75	8.40	0.0269
49	25	8.40	0.0090
50	30	8.40	0.0108
51	1000	8.40	0.3584
52	300	8.40	0.1075
53	500	8.40	0.1792
54	50	8.40	0.0179
55	500	8.40	0.1792
56	350	8.45	0.1262
57	500	8.45	0.1802
58	100	8.50	0.0363
59	400	8.50	0.1451
60	400	8.50	0.1451
61	150	8.50	0.0544
62	250	8.50	0.0907
63	170	8.50	0.0616
64	425	8.50	0.1541
65	1000	8.50	0.3626
66	80	8.50	0.0290
67	250	8.50	0.0907
68	150	8.50	0.0544
69	400	8.50	0.1451
70	300	8.55	0.1094
71	200	8.55	0.0730

72	150	8.55	0.0547
73	350	8.55	0.1277
74	650	8.60	0.2385
75	350	8.90	0.1329
23,440.00		TODAYS AVERAGE	8.0814

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.50	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA