

INTER-BANK MONEY MARKET REPORT

Wednesday, February 04, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	8.00	0.1837
2	1200	8.00	0.5511
3	150	8.00	0.0689
4	150	8.25	0.0710
5	1000	8.25	0.4736
6	1500	8.25	0.7104
7	300	8.30	0.1429
8	500	8.30	0.2382
9	1000	8.30	0.4765
10	1700	8.30	0.8100
11	2000	8.35	0.9587
12	500	8.40	0.2411
13	400	8.45	0.1940
14	400	8.45	0.1940
15	380	8.50	0.1854
16	250	8.50	0.1220
17	50	8.60	0.0247
18	140	8.60	0.0691
19	100	8.65	0.0497
20	250	8.65	0.1241
21	100	8.70	0.0499
22	100	8.70	0.0499
23	500	8.70	0.2497
24	150	8.70	0.0749
25	100	8.75	0.0502
26	150	8.75	0.0753
27	100	8.75	0.0502
28	370	8.75	0.1858
29	200	8.75	0.1005
30	100	8.80	0.0505
31	50	8.80	0.0253
32	200	8.80	0.1010
33	50	8.80	0.0253
34	150	8.80	0.0758
35	50	8.80	0.0253
36	500	8.80	0.2526
37	50	8.80	0.0253
38	250	8.80	0.1263
39	150	8.85	0.0762
40	200	8.85	0.1016
41	50	8.85	0.0254
42	75	8.85	0.0381
43	400	8.85	0.2032
44	100	8.90	0.0511
45	200	8.90	0.1022
46	100	8.90	0.0511
47	50	8.90	0.0255
48	150	8.90	0.0766
49	255	8.90	0.1303
50	50	8.90	0.0255
51	100	8.90	0.0511
17,420.00		TODAYS AVERAGE	8.4410

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	68	1.00
	TOTAL	1.00

Prepared By Amos

Checked By HB

Authorised Signatory Abundante Mut

Authorised Signatory S. Paul

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA