

INTER-BANK MONEY MARKET REPORT

Thursday, February 05, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	7.50	0.3314
2	150	7.50	0.0994
3	1300	7.80	0.8961
4	500	7.85	0.3469
5	300	7.90	0.2094
6	75	8.00	0.0530
7	1500	8.00	1.0604
8	500	8.00	0.3535
9	400	8.05	0.2846
10	100	8.10	0.0716
11	100	8.10	0.0716
12	400	8.20	0.2899
13	411	8.20	0.2978
14	450	8.20	0.3261
15	1000	8.20	0.7246
16	100	8.25	0.0729
17	100	8.25	0.0729
18	380	8.25	0.2770
19	75	8.25	0.0547
20	200	8.30	0.1467
21	50	8.30	0.0367
22	50	8.30	0.0367
23	150	8.40	0.1113
24	300	8.40	0.2227
25	150	8.45	0.1120
26	50	8.45	0.0373
27	50	8.45	0.0373
28	100	8.45	0.0747
29	200	8.45	0.1493
30	200	8.45	0.1493
31	250	8.50	0.1878
32	50	8.50	0.0376
33	50	8.50	0.0376
34	75	8.50	0.0563
35	75	8.50	0.0563
36	400	8.50	0.3005
37	50	8.50	0.0376
38	100	8.55	0.0756
39	100	8.60	0.0760
40	75	8.60	0.0570
41	200	8.60	0.1520
42	50	9.00	0.0398
11,316.00		TODAYS AVERAGE	
		8.1218	

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	319	3.00
TOTAL		3.00

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA