

INTER-BANK MONEY MARKET REPORT

Friday, February 06, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.95	0.2951
2	500	7.00	0.2972
3	300	7.00	0.1783
4	200	7.00	0.1189
5	300	7.30	0.1860
6	600	7.40	0.3770
7	2000	7.50	1.2738
8	200	7.60	0.1291
9	200	7.60	0.1291
10	100	7.70	0.0654
11	100	7.75	0.0658
12	100	7.80	0.0662
13	185	7.80	0.1225
14	100	7.80	0.0662
15	200	7.85	0.1333
16	150	7.85	0.1000
17	500	7.90	0.3354
18	200	7.90	0.1342
19	150	7.90	0.1006
20	500	7.90	0.3354
21	500	7.90	0.3354
22	100	7.95	0.0675
23	75	7.95	0.0506
24	250	8.00	0.1698
25	50	8.00	0.0340
26	50	8.00	0.0340
27	100	8.00	0.0679
28	200	8.00	0.1359
29	100	8.00	0.0679
30	75	8.00	0.0510
31	150	8.00	0.1019
32	50	8.00	0.0340
33	380	8.00	0.2582
34	450	8.00	0.3057
35	410.85	8.00	0.2791
36	50	8.00	0.0340
37	200	8.05	0.1367
38	100	8.10	0.0688
39	150	8.15	0.1038
40	500	8.15	0.3460
41	400	8.15	0.2768
42	150	8.20	0.1045
43	200	8.25	0.1401
11,775.85		TODAYS AVERAGE	7.7133

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 Amos

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA