

INTER-BANK MONEY MARKET REPORT

Monday, February 09, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.50	0.4570
2	300	7.00	0.2953
3	900	7.00	0.8860
4	800	7.15	0.8044
5	950	7.25	0.9686
6	500	7.25	0.5098
7	50	7.35	0.0517
8	100	7.40	0.1041
9	100	7.40	0.1041
10	150	7.40	0.1561
11	200	7.45	0.2095
12	50	7.50	0.0527
13	50	7.50	0.0527
14	100	7.50	0.1055
15	100	7.50	0.1055
16	100	7.50	0.1055
17	100	7.50	0.1055
18	150	7.50	0.1582
19	411	7.50	0.4335
20	400	7.50	0.4219
21	50	7.55	0.0531
22	150	7.55	0.1593
23	200	7.60	0.2138
24	100	7.70	0.1083
25	100	7.70	0.1083
26	150	7.75	0.1635
27	100	7.75	0.1090
28	200	7.75	0.2180
29	50	7.80	0.0548
7,111.00		TODAYS AVERAGE	7.2753

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	14	5.00
TOTAL		5.00

Prepared By Amos

Checked By WD

Authorised Signatory [Signature]

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA