

INTER-BANK MONEY MARKET REPORT

Friday, January 23, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.00	0.5572
2	300	7.00	0.0836
3	2000	7.00	0.5572
4	750	7.20	0.2149
5	1500	7.20	0.4298
6	600	7.20	0.1719
7	1000	7.25	0.2885
8	1000	7.30	0.2905
9	900	7.30	0.2615
10	150	7.35	0.0439
11	100	7.35	0.0293
12	900	7.35	0.2633
13	100	7.40	0.0295
14	100	7.40	0.0295
15	100	7.40	0.0295
16	100	7.40	0.0295
17	50	7.40	0.0147
18	150	7.40	0.0442
19	175	7.40	0.0515
20	75	7.40	0.0221
21	150	7.40	0.0442
22	150	7.40	0.0442
23	100	7.45	0.0296
24	50	7.45	0.0148
25	150	7.45	0.0445
26	120	7.45	0.0356
27	150	7.45	0.0445
28	150	7.45	0.0445
29	200	7.50	0.0597
30	75	7.50	0.0224
31	100	7.50	0.0298
32	1000	7.50	0.2985
33	50	7.50	0.0149
34	100	7.50	0.0298
35	100	7.50	0.0298
36	917	7.50	0.2737
37	200	7.50	0.0597
38	800	7.50	0.2388
39	1000	7.50	0.2985
40	250	7.50	0.0746
41	150	7.55	0.0451
42	400	7.55	0.1202
43	100	7.60	0.0302
44	350	7.60	0.1059
45	500	7.65	0.1522
46	80	7.65	0.0244
47	50	7.70	0.0153
48	150	7.70	0.0460
49	50	7.70	0.0153
50	150	7.70	0.0460
51	450	7.70	0.1379
52	500	7.70	0.1532
53	400	7.70	0.1226
54	1500	7.75	0.4626
55	75	7.75	0.0231
56	150	7.80	0.0466
57	90	7.80	0.0279
58	100	7.85	0.0312
59	400	7.85	0.1250
60	100	7.85	0.0312
61	420	7.85	0.1312
62	250	7.90	0.0786
63	100	7.95	0.0316
64	200	8.00	0.0637
65	300	8.05	0.0961
66	250	8.15	0.0811
25,127.00		TODAYS AVERAGE	7.4183

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/BOND	2096	0.25
T/BOND	5946	0.80
	TOTAL	1.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA