

INTER-BANK MONEY MARKET REPORT

Monday, January 05, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.50	0.0444
2	300	6.50	0.1332
3	60	6.70	0.0275
4	250	6.70	0.1144
5	120	6.80	0.0557
6	200	6.80	0.0929
7	120	6.80	0.0557
8	800	6.80	0.3716
9	500	6.80	0.2322
10	250	6.85	0.1170
11	150	6.85	0.0702
12	120	6.85	0.0561
13	300	6.85	0.1404
14	150	6.90	0.0707
15	2000	6.90	0.9426
16	55	6.90	0.0259
17	75	6.90	0.0353
18	1000	6.90	0.4713
19	1500	6.90	0.7070
20	1000	6.90	0.4713
21	400	7.00	0.1913
22	100	7.00	0.0478
23	100	7.00	0.0478
24	500	7.00	0.2391
25	130	7.00	0.0622
26	150	7.00	0.0717
27	200	7.00	0.0956
28	400	7.00	0.1913
29	75	7.00	0.0359
30	50	7.00	0.0239
31	325	7.00	0.1554
32	100	7.00	0.0478
33	1000	7.00	0.4781
34	75	7.00	0.0359
35	150	7.00	0.0717
36	100	7.00	0.0478
37	200	7.00	0.0956
38	300	7.00	0.1434
39	50	7.05	0.0241
40	35	7.10	0.0170
41	1150	7.15	0.5616
14,640.00		TODAYS AVERAGE	6.9205

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 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA