

INTER-BANK MONEY MARKET REPORT

Wednesday, January 07, 2015


| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 150 | 6.50 | 0.0703 |
| 2 | 750 | 6.50 | 0.3515 |
| 3 | 100 | 6.50 | 0.0469 |
| 4 | 500 | 6.50 | 0.2343 |
| 5 | 800 | 6.50 | 0.3749 |
| 6 | 400 | 6.50 | 0.1875 |
| 7 | 200 | 6.50 | 0.0937 |
| 8 | 50 | 6.50 | 0.0234 |
| 9 | 200 | 6.50 | 0.0937 |
| 10 | 350 | 6.55 | 0.1653 |
| 11 | 100 | 6.55 | 0.0472 |
| 12 | 350 | 6.60 | 0.1665 |
| 13 | 150 | 6.60 | 0.0714 |
| 14 | 280 | 6.60 | 0.1332 |
| 15 | 150 | 6.65 | 0.0719 |
| 16 | 200 | 6.70 | 0.0966 |
| 17 | 100 | 6.70 | 0.0483 |
| 18 | 800 | 6.70 | 0.3864 |
| 19 | 1500 | 6.70 | 0.7246 |
| 20 | 100 | 6.75 | 0.0487 |
| 21 | 100 | 6.75 | 0.0487 |
| 22 | 200 | 6.75 | 0.0973 |
| 23 | 120 | 6.75 | 0.0584 |
| 24 | 300 | 6.75 | 0.1460 |
| 25 | 300 | 6.80 | 0.1471 |
| 26 | 100 | 6.80 | 0.0490 |
| 27 | 50 | 6.80 | 0.0245 |
| 28 | 1500 | 6.80 | 0.7354 |
| 29 | 1000 | 6.80 | 0.4903 |
| 30 | 75 | 6.80 | 0.0368 |
| 31 | 2000 | 6.80 | 0.9805 |
| 32 | 300 | 6.85 | 0.1482 |
| 33 | 500 | 6.85 | 0.2469 |
| 34 | 75 | 6.90 | 0.0373 |
| 35 | 20 | 7.10 | 0.0102 |
| | 13,870.00 | TODAYS AVERAGE | 6.6930 |

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 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA