

**INTER-BANK MONEY MARKET REPORT**

Thursday, January 08, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.50	0.0748
2	150	6.50	0.0561
3	350	6.50	0.1309
4	160	6.50	0.0598
5	50	6.50	0.0187
6	100	6.50	0.0374
7	800	6.50	0.2991
8	500	6.50	0.1869
9	100	6.50	0.0374
10	200	6.50	0.0748
11	300	6.50	0.1122
12	400	6.55	0.1507
13	300	6.55	0.1130
14	300	6.55	0.1130
15	500	6.55	0.1884
16	300	6.60	0.1139
17	250	6.60	0.0949
18	100	6.60	0.0380
19	500	6.60	0.1898
20	300	6.60	0.1139
21	700	6.60	0.2657
22	150	6.60	0.0569
23	150	6.60	0.0569
24	2000	6.60	0.7593
25	200	6.60	0.0759
26	800	6.60	0.3037
27	500	6.60	0.1898
28	500	6.60	0.1898
29	75	6.65	0.0287
30	200	6.65	0.0765
31	200	6.65	0.0765
32	150	6.70	0.0578
33	100	6.70	0.0385
34	200	6.70	0.0771
35	1500	6.70	0.5781
36	2000	6.70	0.7708
37	1100	6.95	0.4397
38	1000	7.00	0.4026
<b>17,385.00</b>		<b>TODAYS AVERAGE</b>	<b>6.6482</b>


**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**