

INTER-BANK MONEY MARKET REPORT

Monday, January 19, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.40	0.0505
2	300	6.40	0.1515
3	100	6.45	0.0509
4	50	6.45	0.0254
5	25	6.45	0.0127
6	75	6.45	0.0382
7	150	6.45	0.0763
8	600	6.45	0.3053
9	100	6.50	0.0513
10	350	6.50	0.1795
11	500	6.50	0.2564
12	75	6.50	0.0385
13	75	6.50	0.0385
14	100	6.50	0.0513
15	100	6.50	0.0513
16	100	6.50	0.0513
17	200	6.50	0.1026
18	50	6.50	0.0256
19	50	6.50	0.0256
20	175	6.50	0.0898
21	200	6.50	0.1026
22	549	6.50	0.2816
23	150	6.50	0.0769
24	200	6.50	0.1026
25	1000	6.50	0.5129
26	1000	6.50	0.5129
27	150	6.50	0.0769
28	200	6.60	0.1042
29	500	6.60	0.2604
30	150	6.60	0.0781
31	600	6.60	0.3125
32	200	6.60	0.1042
33	250	6.60	0.1302
34	300	6.60	0.1562
35	100	6.65	0.0525
36	800	6.70	0.4229
37	150	6.80	0.0805
38	250	6.80	0.1341
39	100	6.80	0.0537
40	100	6.80	0.0537
41	100	6.80	0.0537
42	600	6.80	0.3219
43	50	6.85	0.0270
44	200	6.85	0.1081
45	100	7.00	0.0552
46	100	7.00	0.0552
47	50	7.00	0.0276
48	50	7.15	0.0282
49	500	7.15	0.2821
50	100	7.20	0.0568
51	500	7.50	0.2959
52	100	7.75	0.0611
12,674.00		TODAYS AVERAGE	6.6546

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
900	1	14.5	357,534.25
TOTAL			357,534.25

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	157	1.20
T/BILL	185	0.70
	TOTAL	1.90

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA