

INTER-BANK MONEY MARKET REPORT

Tuesday, January 20, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.50	0.0409
2	300	6.50	0.1227
3	1500	6.50	0.6136
4	600	6.50	0.2454
5	160	6.50	0.0654
6	350	6.55	0.1443
7	100	6.65	0.0419
8	200	6.65	0.0837
9	200	6.70	0.0843
10	600	6.70	0.2530
11	100	6.75	0.0425
12	75	6.75	0.0319
13	300	6.75	0.1274
14	100	6.75	0.0425
15	600	6.75	0.2549
16	200	6.80	0.0856
17	1700	6.80	0.7275
18	100	6.85	0.0431
19	150	6.90	0.0651
20	75	6.90	0.0326
21	150	6.90	0.0651
22	175	6.90	0.0760
23	850	6.90	0.3691
24	50	7.00	0.0220
25	250	7.00	0.1101
26	100	7.00	0.0441
27	150	7.00	0.0661
28	50	7.00	0.0220
29	175	7.00	0.0771
30	150	7.00	0.0661
31	200	7.00	0.0881
32	500	7.00	0.2203
33	50	7.00	0.0220
34	600	7.00	0.2643
35	1000	7.00	0.4405
36	300	7.10	0.1340
37	50	7.10	0.0223
38	100	7.15	0.0450
39	250	7.15	0.1125
40	80	7.15	0.0360
41	300	7.20	0.1359
42	100	7.25	0.0456
43	200	7.25	0.0913
44	200	7.30	0.0919
45	1500	7.30	0.6891
46	50	7.35	0.0231
47	200	7.35	0.0925
48	50	7.35	0.0231
49	100	7.40	0.0466
50	100	7.45	0.0469
51	100	7.50	0.0472
52	100	7.50	0.0472
53	150	7.50	0.0708
15,890.00		TODAYS AVERAGE	6.9023

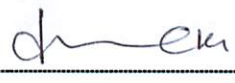
DAILY CBK LENDING

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