

INTER-BANK MONEY MARKET REPORT

Monday, January 26, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	7.25	0.0937
2	2000	7.30	0.6288
3	150	7.30	0.0472
4	2000	7.30	0.6288
5	700	7.40	0.2231
6	500	7.40	0.1594
7	600	7.40	0.1912
8	1000	7.40	0.3187
9	150	7.45	0.0481
10	50	7.45	0.0160
11	80	7.45	0.0257
12	750	7.50	0.2423
13	900	7.50	0.2907
14	700	7.50	0.2261
15	250	7.50	0.0808
16	900	7.55	0.2927
17	200	7.60	0.0655
18	100	7.60	0.0327
19	50	7.60	0.0164
20	70	7.60	0.0229
21	100	7.75	0.0334
22	200	7.75	0.0668
23	700	7.75	0.2337
24	50	7.75	0.0167
25	200	7.80	0.0672
26	100	7.80	0.0336
27	170	7.80	0.0571
28	50	7.80	0.0168
29	917	7.80	0.3081
30	100	7.85	0.0338
31	150	7.85	0.0507
32	50	7.85	0.0169
33	150	7.90	0.0510
34	150	7.90	0.0510
35	175	7.90	0.0595
36	350	7.90	0.1191
37	300	7.90	0.1021
38	400	8.00	0.1378
39	350	8.00	0.1206
40	50	8.00	0.0172
41	75	8.00	0.0258
42	425	8.00	0.1464
43	100	8.00	0.0345
44	150	8.00	0.0517
45	50	8.00	0.0172
46	150	8.00	0.0517
47	600	8.00	0.2067
48	500	8.00	0.1723
49	1000	8.00	0.3446
50	50	8.00	0.0172
51	200	8.00	0.0689
52	100	8.00	0.0345
53	200	8.00	0.0689
54	250	8.05	0.0867
55	100	8.10	0.0349
56	150	8.15	0.0527
57	350	8.20	0.1236
58	250	8.20	0.0883
59	170	8.20	0.0600
60	85	8.20	0.0300
61	100	8.25	0.0355
62	500	8.45	0.1820
63	750	8.45	0.2730
64	750	8.60	0.2778
23,217.00		TODAYS AVERAGE	7.7290

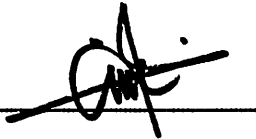
DAILY CBK LENDING

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

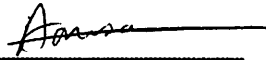
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

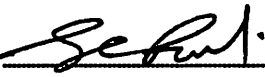
Prepared By



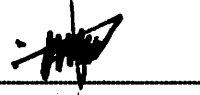
Checked By



Authorised Signatory



Authorised Signatory



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA