

INTER-BANK MONEY MARKET REPORT

Thursday, January 29, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.90	0.5762
2	1500	8.00	0.4377
3	450	8.00	0.1313
4	1100	8.00	0.3209
5	600	8.20	0.1794
6	100	8.35	0.0305
7	100	8.40	0.0306
8	150	8.40	0.0460
9	50	8.40	0.0153
10	50	8.40	0.0153
11	100	8.40	0.0306
12	1500	8.40	0.4595
13	50	8.45	0.0154
14	100	8.45	0.0308
15	100	8.45	0.0308
16	50	8.45	0.0154
17	300	8.50	0.0930
18	100	8.50	0.0310
19	1500	8.50	0.4650
20	500	8.50	0.1550
21	1000	8.50	0.3100
22	1000	8.50	0.3100
23	400	8.50	0.1240
24	650	8.50	0.2015
25	1000	8.50	0.3100
26	100	8.50	0.0310
27	100	8.60	0.0314
28	200	8.60	0.0627
29	50	8.60	0.0157
30	100	8.60	0.0314
31	150	8.60	0.0470
32	50	8.60	0.0157
33	150	8.60	0.0470
34	75	8.60	0.0235
35	900	8.60	0.2823
36	80	8.60	0.0251
37	150	8.65	0.0473
38	850	8.65	0.2682
39	100	8.65	0.0315
40	400	8.65	0.1262
41	150	8.70	0.0476
42	400	8.70	0.1269
43	1500	8.70	0.4759
44	200	8.70	0.0635
45	150	8.70	0.0476
46	150	8.70	0.0476
47	1500	8.70	0.4759
48	150	8.70	0.0476
49	50	8.70	0.0159
50	100	8.70	0.0317
51	1000	8.70	0.3173
52	25	8.75	0.0080
53	100	8.80	0.0321
54	100	8.80	0.0321
55	300	8.80	0.0963
56	150	8.80	0.0481
57	95	8.80	0.0305
58	200	8.85	0.0646
59	100	8.85	0.0323
60	425	8.85	0.1372
61	400	8.85	0.1291
62	549	8.85	0.1772
63	100	8.90	0.0325
64	150	8.90	0.0487
65	250	8.90	0.0811
66	170	8.90	0.0552
67	300	8.95	0.0979
68	100	9.00	0.0328
69	150	9.00	0.0492
70	300	9.00	0.0985
71	200	9.10	0.0664

27,419.00	TODAYS AVERAGE	8.4987
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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)
T/BILL	11	0.70
TOTAL		0.70

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA