

INTER-BANK MONEY MARKET REPORT

Friday, January 02, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	6.50	0.0915
2	200	6.50	0.0732
3	600	6.50	0.2196
4	300	6.50	0.1098
5	100	6.50	0.0366
6	1000	6.50	0.3659
7	350	6.50	0.1281
8	170	6.70	0.0641
9	250	6.80	0.0957
10	100	6.80	0.0383
11	500	6.85	0.1928
12	50	6.90	0.0194
13	300	7.00	0.1182
14	50	7.00	0.0197
15	150	7.00	0.0591
16	500	7.00	0.1970
17	800	7.00	0.3153
18	400	7.00	0.1576
19	250	7.00	0.0985
20	200	7.00	0.0788
21	100	7.00	0.0394
22	1500	7.00	0.5911
23	200	7.00	0.0788
24	500	7.00	0.1970
25	1500	7.10	0.5996
26	250	7.10	0.0999
27	400	7.10	0.1599
28	75	7.10	0.0300
29	700	7.10	0.2798
30	100	7.20	0.0405
31	200	7.20	0.0811
32	400	7.25	0.1633
33	1000	7.25	0.4082
34	2268	7.25	0.9257
35	1250	7.25	0.5102
36	800	7.25	0.3265
17,763.00		TODAYS AVERAGE	7.0102

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