

INTER-BANK MONEY MARKET REPORT

Tuesday, January 06, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	6.50	0.0465
2	200	6.50	0.0931
3	600	6.50	0.2793
4	100	6.50	0.0465
5	50	6.50	0.0233
6	125	6.60	0.0591
7	20	6.70	0.0096
8	150	6.75	0.0725
9	500	6.75	0.2417
10	1000	6.75	0.4834
11	700	6.75	0.3383
12	100	6.75	0.0483
13	2000	6.80	0.9739
14	30	6.80	0.0146
15	250	6.80	0.1217
16	400	6.80	0.1948
17	220	6.80	0.1071
18	120	6.80	0.0584
19	1000	6.80	0.4869
20	300	6.85	0.1472
21	150	6.85	0.0736
22	100	6.90	0.0494
23	100	6.90	0.0494
24	250	6.90	0.1235
25	50	6.90	0.0247
26	500	6.90	0.2470
27	70	6.90	0.0346
28	1500	6.90	0.7411
29	200	6.90	0.0988
30	200	6.90	0.0988
31	1000	6.90	0.4941
32	1000	6.90	0.4941
33	35	6.95	0.0174
34	75	6.95	0.0373
35	400	6.95	0.1991
36	300	6.95	0.1493
37	50	7.00	0.0251
38	20	7.10	0.0102
13,965.00		TODAYS AVERAGE	6.8138

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/BILLS	13	0.10
T/BILLS	160	0.10
T/BILLS	27	0.15
T/BILLS	62	0.20
TOTAL		0.55

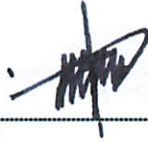
Prepared By 

Checked By 

Authorised Signatory

A handwritten signature in blue ink, consisting of a large loop followed by a horizontal line and a long diagonal stroke extending downwards and to the right.

Authorised Signatory

A handwritten signature in black ink, consisting of a vertical line with several horizontal strokes across it.

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA