

INTER-BANK MONEY MARKET REPORT

Friday, January 09, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	60	6.30	0.0180
2	75	6.40	0.0229
3	200	6.50	0.0619
4	150	6.50	0.0465
5	500	6.50	0.1548
6	300	6.50	0.0929
7	700	6.50	0.2168
8	200	6.50	0.0619
9	250	6.50	0.0774
10	400	6.50	0.1239
11	300	6.50	0.0929
12	200	6.50	0.0619
13	100	6.50	0.0310
14	500	6.50	0.1548
15	350	6.50	0.1084
16	100	6.55	0.0312
17	500	6.55	0.1560
18	50	6.55	0.0156
19	800	6.55	0.2496
20	100	6.55	0.0312
21	500	6.55	0.1560
22	200	6.55	0.0624
23	300	6.60	0.0943
24	100	6.60	0.0314
25	200	6.60	0.0629
26	1000	6.60	0.3144
27	200	6.60	0.0629
28	1800	6.60	0.5660
29	1500	6.60	0.4717
30	200	6.60	0.0629
31	250	6.60	0.0786
32	150	6.60	0.0472
33	200	6.60	0.0629
34	1500	6.60	0.4717
35	50	6.60	0.0157
36	1500	6.60	0.4717
37	200	6.60	0.0629
38	600	6.60	0.1887
39	50	6.60	0.0157
40	100	6.65	0.0317
41	50	6.65	0.0158
42	1000	6.65	0.3168
43	30	6.65	0.0095
44	1000	6.65	0.3168
45	50	6.70	0.0160
46	50	6.70	0.0160
47	75	6.70	0.0239
48	800	6.70	0.2554
49	1000	6.70	0.3192
50	100	6.75	0.0322
51	400	6.80	0.1296
20,990.00		TODAYS AVERAGE	6.5924

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	276	0.50
T/BILL	38	0.80
T/BILL	94	0.50
	TOTAL	1.80

Prepared By _____




Checked By _____



Authorised Signatory _____



Authorised Signatory _____



SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA