

**INTER-BANK MONEY MARKET REPORT**

Tuesday, January 13, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	6.00	0.0491
2	150	6.00	0.0368
3	500	6.00	0.1226
4	750	6.05	0.1855
5	500	6.10	0.1247
6	100	6.10	0.0249
7	90	6.10	0.0224
8	1500	6.25	0.3832
9	1400	6.25	0.3577
10	400	6.25	0.1022
11	200	6.30	0.0515
12	100	6.30	0.0258
13	1500	6.30	0.3863
14	1000	6.30	0.2575
15	100	6.30	0.0258
16	100	6.30	0.0258
17	175	6.30	0.0451
18	547.5	6.30	0.1410
19	500	6.30	0.1288
20	50	6.30	0.0129
21	500	6.35	0.1298
22	100	6.35	0.0260
23	100	6.35	0.0260
24	200	6.40	0.0523
25	50	6.40	0.0131
26	1350	6.40	0.3532
27	50	6.40	0.0131
28	800	6.40	0.2093
29	600	6.40	0.1570
30	1000	6.40	0.2616
31	500	6.45	0.1318
32	150	6.45	0.0396
33	150	6.45	0.0396
34	250	6.45	0.0659
35	800	6.45	0.2109
36	2200	6.45	0.5801
37	75	6.45	0.0198
38	100	6.45	0.0264
39	750	6.45	0.1978
40	100	6.50	0.0266
41	200	6.50	0.0531
42	500	6.50	0.1329
43	75	6.50	0.0199
44	250	6.50	0.0664
45	150	6.50	0.0399
46	75	6.50	0.0199
47	75	6.50	0.0199
48	400	6.50	0.1063
49	800	6.50	0.2126
50	100	6.60	0.0270
51	1000	6.60	0.2698
52	150	6.65	0.0408
53	1000	6.70	0.2739
<b>24,462.50</b>		<b>TODAYS AVERAGE</b>	<b>6.3715</b>

**DAILY CBK LENDING**

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	153	0.40
T/BOND	314	0.10
	TOTAL	0.50

Prepared By \_\_\_\_\_

Checked By \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA