

INTER-BANK MONEY MARKET REPORT

Wednesday, January 14, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.05	0.3779
2	50	6.10	0.0191
3	750	6.20	0.2904
4	175	6.20	0.0678
5	100	6.25	0.0390
6	100	6.25	0.0390
7	350	6.30	0.1377
8	250	6.30	0.0984
9	100	6.30	0.0394
10	1500	6.30	0.5903
11	300	6.30	0.1181
12	100	6.30	0.0394
13	50	6.30	0.0197
14	500	6.30	0.1968
15	250	6.35	0.0992
16	350	6.35	0.1388
17	50	6.35	0.0198
18	100	6.35	0.0397
19	350	6.35	0.1388
20	350	6.37	0.1393
21	100	6.40	0.0400
22	100	6.40	0.0400
23	150	6.40	0.0600
24	1500	6.40	0.5996
25	500	6.40	0.1999
26	300	6.40	0.1199
27	10	6.40	0.0040
28	150	6.40	0.0600
29	75	6.40	0.0300
30	50	6.40	0.0200
31	600	6.40	0.2399
32	1000	6.40	0.3998
33	50	6.40	0.0200
34	50	6.45	0.0201
35	1000	6.45	0.4029
36	500	6.45	0.2014
37	50	6.45	0.0201
38	1000	6.50	0.4060
39	100	6.60	0.0412
40	700	6.60	0.2886
41	800	6.60	0.3298
42	200	6.60	0.0824
43	250	6.75	0.1054
16,010.00		TODAYS AVERAGE	6.3792

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	19	0.15
TOTAL		0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA