

**INTER-BANK MONEY MARKET REPORT**

Thursday, January 15, 2015

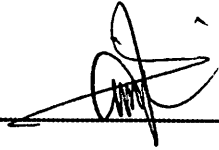
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1250	5.85	0.5515
2	150	6.20	0.0701
3	750	6.25	0.3535
4	350	6.25	0.1650
5	500	6.25	0.2357
6	600	6.25	0.2828
7	50	6.30	0.0238
8	175	6.30	0.0831
9	100	6.35	0.0479
10	150	6.35	0.0718
11	100	6.35	0.0479
12	200	6.35	0.0958
13	400	6.35	0.1916
14	600	6.35	0.2873
15	200	6.35	0.0958
16	250	6.40	0.1207
17	150	6.40	0.0724
18	100	6.40	0.0483
19	100	6.40	0.0483
20	150	6.40	0.0724
21	50	6.40	0.0241
22	300	6.40	0.1448
23	250	6.40	0.1207
24	75	6.40	0.0362
25	400	6.40	0.1931
26	400	6.40	0.1931
27	200	6.40	0.0965
28	411.3	6.40	0.1985
29	548.4	6.40	0.2647
30	1000	6.40	0.4827
31	800	6.40	0.3861
32	150	6.40	0.0724
33	200	6.40	0.0965
34	50	6.40	0.0241
35	400	6.40	0.1931
36	50	6.40	0.0241
37	500	6.40	0.2413
38	50	6.40	0.0241
39	50	6.45	0.0243
40	150	6.50	0.0735
41	50	6.50	0.0245
42	100	6.50	0.0490
43	50	6.50	0.0245
44	200	6.60	0.0995
45	50	7.00	0.0264
46	75	7.00	0.0396
47	75	7.00	0.0396
48	250	7.00	0.1320
49	50	7.00	0.0264
<b>13,259.70</b>		<b>TODAYS AVERAGE</b>	<b>6.3412</b>

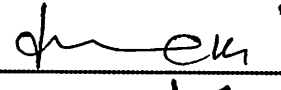
**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
450	1	14.5	178,767.10
<b>TOTAL</b>			<b>178,767.10</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA