

**INTER-BANK MONEY MARKET REPORT**

Friday, January 16, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.20	0.0794
2	600	6.30	0.1614
3	100	6.30	0.0269
4	100	6.30	0.0269
5	100	6.30	0.0269
6	150	6.30	0.0403
7	100	6.30	0.0269
8	50	6.30	0.0134
9	175	6.30	0.0471
10	800	6.30	0.2152
11	750	6.35	0.2033
12	350	6.35	0.0949
13	100	6.35	0.0271
14	70	6.35	0.0190
15	100	6.35	0.0271
16	200	6.35	0.0542
17	50	6.40	0.0137
18	100	6.40	0.0273
19	100	6.40	0.0273
20	1500	6.40	0.4098
21	75	6.40	0.0205
22	200	6.40	0.0546
23	200	6.40	0.0546
24	200	6.40	0.0546
25	300	6.40	0.0820
26	75	6.40	0.0205
27	160	6.40	0.0437
28	800	6.40	0.2186
29	800	6.40	0.2186
30	600	6.40	0.1639
31	200	6.40	0.0546
32	800	6.40	0.2186
33	200	6.40	0.0546
34	1000	6.40	0.2732
35	1000	6.40	0.2732
36	800	6.40	0.2186
37	50	6.40	0.0137
38	400	6.40	0.1093
39	500	6.40	0.1366
40	100	6.45	0.0275
41	50	6.45	0.0138
42	200	6.50	0.0555
43	100	6.50	0.0277
44	100	6.50	0.0277
45	150	6.50	0.0416
46	1000	6.50	0.2775
47	500	6.50	0.1387
48	600	6.50	0.1665
49	300	6.50	0.0832
50	100	6.50	0.0277
51	50	6.60	0.0141
52	900	6.60	0.2536
53	70	6.60	0.0197
54	800	6.60	0.2254
55	500	6.60	0.1409
56	500	6.60	0.1409
57	100	6.75	0.0288
58	500	6.75	0.1441
59	200	6.80	0.0581
60	200	6.95	0.0593
61	200	7.00	0.0598
62	1000	7.00	0.2988
63	400	7.00	0.1195
64	450	7.00	0.1345
65	200	7.10	0.0606
<b>23,425.00</b>		<b>TODAYS AVERAGE</b>	<b>6.4978</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

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

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

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

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

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**