

INTER-BANK MONEY MARKET REPORT

Wednesday, January 21, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	6.70	0.5559
2	300	6.80	0.1128
3	600	6.80	0.2257
4	1000	6.85	0.3789
5	100	6.90	0.0382
6	100	7.00	0.0387
7	100	7.00	0.0387
8	150	7.00	0.0581
9	150	7.00	0.0581
10	75	7.00	0.0290
11	150	7.00	0.0581
12	150	7.00	0.0581
13	50	7.00	0.0194
14	175	7.00	0.0678
15	150	7.00	0.0581
16	200	7.00	0.0774
17	150	7.00	0.0581
18	1000	7.00	0.3872
19	600	7.00	0.2323
20	500	7.00	0.1936
21	250	7.00	0.0968
22	200	7.05	0.0780
23	200	7.05	0.0780
24	549.6	7.05	0.2143
25	200	7.10	0.0785
26	75	7.10	0.0295
27	600	7.10	0.2356
28	600	7.10	0.2356
29	150	7.15	0.0593
30	200	7.20	0.0796
31	50	7.20	0.0199
32	200	7.20	0.0796
33	175	7.20	0.0697
34	250	7.25	0.1003
35	40	7.30	0.0162
36	90	7.30	0.0363
37	500	7.40	0.2047
38	100	7.40	0.0409
39	150	7.40	0.0614
40	100	7.45	0.0412
41	200	7.45	0.0824
42	100	7.50	0.0415
43	500	7.50	0.2074
44	1500	7.50	0.6222
45	1000	7.50	0.4148
46	100	7.50	0.0415
47	250	7.50	0.1037
48	100	7.50	0.0415
49	200	7.50	0.0830
50	550	7.50	0.2282
51	700	7.50	0.2904
52	700	7.50	0.2904
53	200	7.50	0.0830
54	100	7.65	0.0423
18,079.60		TODAYS AVERAGE	7.1717

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)
NONE	0	0.00
	TOTAL	0.00

Prepared By  _____

Checked By  _____

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA