

INTER-BANK MONEY MARKET REPORT

Wednesday, January 28, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.80	0.5612
2	2000	7.90	0.5684
3	800	7.90	0.2274
4	700	8.00	0.2015
5	300	8.00	0.0863
6	150	8.00	0.0432
7	750	8.00	0.2159
8	600	8.00	0.1727
9	1000	8.00	0.2878
10	1000	8.00	0.2878
11	100	8.10	0.0291
12	150	8.10	0.0437
13	50	8.10	0.0146
14	50	8.10	0.0146
15	100	8.10	0.0291
16	100	8.15	0.0293
17	100	8.20	0.0295
18	700	8.20	0.2065
19	800	8.20	0.2360
20	75	8.25	0.0223
21	800	8.25	0.2374
22	50	8.30	0.0149
23	50	8.30	0.0149
24	50	8.30	0.0149
25	30	8.30	0.0090
26	50	8.30	0.0149
27	600	8.30	0.1792
28	75	8.40	0.0227
29	750	8.50	0.2293
30	515	8.50	0.1575
31	150	8.50	0.0459
32	150	8.50	0.0459
33	50	8.50	0.0153
34	100	8.50	0.0306
35	100	8.50	0.0306
36	1742	8.50	0.5327
37	450	8.50	0.1376
38	50	8.50	0.0153
39	400	8.50	0.1223
40	550	8.50	0.1682
41	700	8.50	0.2141
42	500	8.50	0.1529
43	400	8.50	0.1223
44	300	8.50	0.0917
45	50	8.55	0.0154
46	100	8.55	0.0308
47	150	8.60	0.0464
48	80	8.60	0.0248
49	550	8.65	0.1712
50	850	8.65	0.2645
51	250	8.65	0.0778
52	1000	8.65	0.3112
53	150	8.70	0.0469
54	400	8.70	0.1252
55	100	8.70	0.0313
56	250	8.70	0.0782
57	425	8.70	0.1330
58	85	8.70	0.0266
59	150	8.75	0.0472
60	150	8.75	0.0472
61	1000	8.75	0.3148
62	500	8.75	0.1574
63	300	8.80	0.0950
64	170	8.80	0.0538
65	100	8.85	0.0318
66	350	9.00	0.1133
67	200	9.00	0.0648
68	300	9.00	0.0971
27,797.00		TODAYS AVERAGE	8.3325

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