

**INTER-BANK MONEY MARKET REPORT**

Tuesday, February 03, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.25	0.0926
2	130	8.40	0.0490
3	1000	8.40	0.3770
4	500	8.50	0.1907
5	500	8.50	0.1907
6	250	8.50	0.0954
7	300	8.60	0.1158
8	1200	8.60	0.4632
9	1200	8.60	0.4632
10	1700	8.60	0.6562
11	2000	8.65	0.7764
12	600	8.70	0.2343
13	250	8.75	0.0982
14	1000	8.80	0.3950
15	170	8.80	0.0671
16	150	8.80	0.0592
17	200	8.80	0.0790
18	900	8.80	0.3555
19	250	8.80	0.0987
20	500	8.80	0.1975
21	400	8.80	0.1580
22	400	8.85	0.1589
23	150	8.85	0.0596
24	150	8.85	0.0596
25	200	8.85	0.0794
26	411	8.85	0.1632
27	1000	8.85	0.3972
28	600	8.85	0.2383
29	150	8.85	0.0596
30	90	8.90	0.0359
31	75	8.90	0.0300
32	200	8.90	0.0799
33	100	8.90	0.0399
34	1500	8.90	0.5992
35	250	8.90	0.0999
36	200	8.95	0.0803
37	100	8.95	0.0402
38	200	9.00	0.0808
39	150	9.00	0.0606
40	50	9.00	0.0202
41	50	9.00	0.0202
42	150	9.00	0.0606
43	255	9.00	0.1030
44	1500	9.00	0.6059
45	150	9.00	0.0606
46	100	9.00	0.0404
47	200	9.00	0.0808
48	100	9.05	0.0406
49	150	9.05	0.0609
50	50	9.05	0.0203
51	150	9.10	0.0613
<b>22,281.00</b>		<b>TODAYS AVERAGE</b>	<b>8.7499</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)
T/BILL	55	0.10
	TOTAL	0.10

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA