

INTER-BANK MONEY MARKET REPORT

Friday, January 30, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	8.00	0.0843
2	500	8.15	0.1718
3	450	8.15	0.1546
4	1500	8.20	0.5185
5	500	8.20	0.1728
6	150	8.50	0.0538
7	160	8.50	0.0573
8	100	8.50	0.0358
9	1000	8.50	0.3583
10	500	8.50	0.1792
11	1700	8.50	0.6092
12	1700	8.50	0.6092
13	100	8.55	0.0360
14	150	8.55	0.0541
15	150	8.55	0.0541
16	100	8.60	0.0363
17	80	8.60	0.0290
18	50	8.60	0.0181
19	100	8.60	0.0363
20	50	8.60	0.0181
21	600	8.60	0.2175
22	600	8.60	0.2175
23	600	8.60	0.2175
24	100	8.60	0.0363
25	500	8.65	0.1823
26	400	8.70	0.1467
27	100	8.70	0.0367
28	300	8.70	0.1100
29	150	8.70	0.0550
30	180	8.70	0.0660
31	50	8.70	0.0183
32	50	8.70	0.0183
33	250	8.70	0.0917
34	200	8.70	0.0734
35	100	8.75	0.0369
36	100	8.75	0.0369
37	150	8.75	0.0553
38	50	8.75	0.0184
39	1000	8.75	0.3689
40	100	8.75	0.0369
41	400	8.80	0.1484
42	200	8.80	0.0742
43	250	8.80	0.0927
44	370	8.80	0.1373
45	150	8.80	0.0556
46	850	8.80	0.3153
47	400	8.80	0.1484
48	1000	8.80	0.3710
49	250	8.80	0.0927
50	200	8.85	0.0746
51	200	8.85	0.0746
52	50	8.85	0.0187
53	400	8.85	0.1492
54	200	8.90	0.0750
55	200	8.90	0.0750
56	150	8.90	0.0563
57	25	8.90	0.0094
58	425	8.90	0.1595
59	150	8.90	0.0563
60	700	8.90	0.2626
61	50	8.90	0.0188
62	100	8.90	0.0375
63	80	8.90	0.0300
64	150	8.95	0.0566
65	250	8.95	0.0943
66	250	8.95	0.0943
67	200	8.95	0.0755
68	300	9.00	0.1138
69	100	9.00	0.0379
70	100	9.00	0.0379
71	300	9.05	0.1145

72	400	9.15	0.1543
	23,720.00	TODAYS AVERAGE	8.6402


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