

INTER-BANK MONEY MARKET REPORT

Monday, February 02, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	8.50	0.7306
2	300	8.50	0.1096
3	500	8.50	0.1827
4	700	8.50	0.2557
5	600	8.50	0.2192
6	500	8.60	0.1848
7	250	8.60	0.0924
8	80	8.65	0.0297
9	150	8.70	0.0561
10	100	8.70	0.0374
11	100	8.70	0.0374
12	1000	8.70	0.3739
13	200	8.80	0.0756
14	75	8.80	0.0284
15	1000	8.80	0.3782
16	150	8.80	0.0567
17	150	8.80	0.0567
18	500	8.80	0.1891
19	600	8.80	0.2269
20	600	8.80	0.2269
21	600	8.80	0.2269
22	300	8.80	0.1135
23	100	8.80	0.0378
24	150	8.85	0.0571
25	50	8.85	0.0190
26	100	8.85	0.0380
27	200	8.85	0.0761
28	100	8.85	0.0380
29	500	8.85	0.1902
30	100	8.85	0.0380
31	50	8.85	0.0190
32	50	8.85	0.0190
33	1000	8.85	0.3804
34	1000	8.85	0.3804
35	50	8.90	0.0191
36	200	8.90	0.0765
37	100	8.90	0.0383
38	50	8.90	0.0191
39	412	8.90	0.1576
40	250	8.90	0.0956
41	1450	8.90	0.5546
42	150	8.90	0.0574
43	1250	8.90	0.4781
44	150	8.95	0.0577
45	500	8.95	0.1923
46	200	9.00	0.0774
47	200	9.00	0.0774
48	200	9.00	0.0774
49	150	9.00	0.0580
50	1000	9.00	0.3868
51	200	9.00	0.0774
52	200	9.00	0.0774
53	100	9.00	0.0387
54	25	9.00	0.0097
55	150	9.00	0.0580
56	250	9.00	0.0967
57	425	9.00	0.1644
58	1000	9.00	0.3868
59	100	9.00	0.0387
60	150	9.10	0.0587
61	400	9.10	0.1564
62	100	9.15	0.0393
23,267.00		TODAYS AVERAGE	8.8072

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)
T/BILL	105	1.00
	TOTAL	1.00

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA