

INTER-BANK MONEY MARKET REPORT

Monday, March 02, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.80	0.6125
2	300	5.90	0.1246
3	170	5.90	0.0706
4	1500	5.95	0.6284
5	300	5.95	0.1257
6	500	6.00	0.2112
7	100	6.00	0.0422
8	150	6.00	0.0634
9	150	6.00	0.0634
10	150	6.00	0.0634
11	800	6.00	0.3379
12	950	6.05	0.4046
13	150	6.10	0.0644
14	75	6.10	0.0322
15	50	6.10	0.0215
16	100	6.10	0.0429
17	80	6.10	0.0344
18	500	6.10	0.2147
19	100	6.10	0.0429
20	150	6.15	0.0649
21	400	6.15	0.1732
22	300	6.15	0.1299
23	778.77	6.15	0.3372
24	200	6.20	0.0873
25	200	6.20	0.0873
26	100	6.20	0.0437
27	300	6.20	0.1310
28	200	6.20	0.0873
29	350	6.20	0.1528
30	200	6.20	0.0873
31	400	6.20	0.1746
32	150	6.20	0.0655
33	1000	6.20	0.4365
34	700	6.20	0.3056
35	150	6.20	0.0655
36	100	6.25	0.0440
37	500	6.25	0.2200
38	150	6.30	0.0665
39	250	6.40	0.1126
	14,203.77	TODAYS AVERAGE	6.0736

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	42	3.50
	TOTAL	3.50

Prepared By Amos

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA