

**INTER-BANK MONEY MARKET REPORT**

Tuesday, February 17, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.50	0.1709
2	80	5.50	0.0456
3	100	5.70	0.0590
4	300	5.70	0.1771
5	1000	5.75	0.5955
6	200	5.75	0.1191
7	250	5.75	0.1489
8	250	5.80	0.1502
9	350	5.80	0.2103
10	150	5.80	0.0901
11	150	5.80	0.0901
12	400	5.80	0.2403
13	200	5.80	0.1201
14	400	5.80	0.2403
15	250	5.85	0.1515
16	50	5.85	0.0303
17	150	5.89	0.0915
18	150	5.90	0.0917
19	100	5.90	0.0611
20	100	5.90	0.0611
21	1000	5.90	0.6111
22	100	5.90	0.0611
23	80	5.90	0.0489
24	50	5.95	0.0308
25	200	6.00	0.1243
26	200	6.00	0.1243
27	200	6.00	0.1243
28	100	6.00	0.0621
29	50	6.00	0.0311
30	75	6.00	0.0466
31	50	6.00	0.0311
32	20	6.00	0.0124
33	100	6.00	0.0621
34	50	6.00	0.0311
35	100	6.00	0.0621
36	50	6.00	0.0311
37	50	6.00	0.0311
38	500	6.10	0.3159
39	500	6.10	0.3159
40	100	6.10	0.0632
41	250	6.10	0.1579
42	250	6.25	0.1618
43	100	6.25	0.0647
44	100	6.25	0.0647
45	300	6.30	0.1958
46	150	6.50	0.1010
<b>9,655.00</b>		<b>TODAYS AVERAGE</b>	<b>5.9112</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	90	0.05
<b>TOTAL</b>		<b>0.05</b>

Prepared By Amasa

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