

# INTER-BANK MONEY MARKET REPORT

Thursday, February 19, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	130	5.50	0.0420
2	300	5.60	0.0988
3	150	5.70	0.0503
4	100	5.80	0.0341
5	200	5.90	0.0694
6	3000	5.90	1.0408
7	500	5.90	0.1735
8	150	5.96	0.0526
9	80	5.96	0.0280
10	100	6.00	0.0353
11	100	6.00	0.0353
12	200	6.00	0.0706
13	200	6.00	0.0706
14	200	6.00	0.0706
15	500	6.00	0.1764
16	100	6.00	0.0353
17	150	6.00	0.0529
18	100	6.00	0.0353
19	800	6.00	0.2822
20	1000	6.00	0.3528
21	100	6.00	0.0353
22	150	6.00	0.0529
23	410.85	6.00	0.1449
24	600	6.00	0.2117
25	600	6.00	0.2117
26	800	6.00	0.2822
27	50	6.00	0.0176
28	100	6.00	0.0353
29	350	6.05	0.1245
30	50	6.05	0.0178
31	150	6.10	0.0538
32	200	6.10	0.0717
33	100	6.10	0.0359
34	70	6.10	0.0251
35	200	6.10	0.0717
36	400	6.10	0.1435
37	100	6.10	0.0359
38	50	6.15	0.0181
39	75	6.15	0.0271
40	410.85	6.15	0.1486
41	800	6.20	0.2916
42	1000	6.20	0.3646
43	50	6.20	0.0182
44	400	6.20	0.1458
45	50	6.20	0.0182
46	50	6.25	0.0184
47	30	6.25	0.0110
48	300	6.25	0.1103
49	500	6.25	0.1838
50	100	6.25	0.0368
51	200	6.25	0.0735
52	150	6.50	0.0573
53	350	6.50	0.1338
<b>17,006.70</b>		<b>TODAYS AVERAGE</b>	<b>6.0352</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	123	2.00
<b>TOTAL</b>		<b>2.00</b>

Prepared By [Signature]

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA