

INTER-BANK MONEY MARKET REPORT

Tuesday, March 03, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.80	0.8350
2	600	5.95	0.2570
3	200	6.00	0.0864
4	1500	6.00	0.6479
5	100	6.00	0.0432
6	50	6.00	0.0216
7	150	6.00	0.0648
8	100	6.00	0.0432
9	150	6.00	0.0648
10	100	6.00	0.0432
11	800	6.00	0.3455
12	200	6.00	0.0864
13	80	6.05	0.0348
14	75	6.05	0.0327
15	50	6.05	0.0218
16	80	6.05	0.0348
17	950	6.05	0.4137
18	150	6.10	0.0659
19	1000	6.10	0.4391
20	75	6.10	0.0329
21	375	6.10	0.1647
22	150	6.10	0.0659
23	1500	6.10	0.6587
24	700	6.10	0.3074
25	200	6.15	0.0885
26	200	6.15	0.0885
27	150	6.15	0.0664
28	150	6.15	0.0664
29	776.9	6.15	0.3439
30	180	6.15	0.0797
31	500	6.20	0.2232
32	150	6.20	0.0669
33	50	6.20	0.0223
34	400	6.25	0.1800
	13,891.90	TODAYS AVERAGE	6.0371

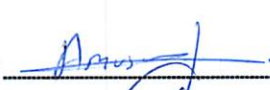
DAILY CBK LENDING

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