

INTER-BANK MONEY MARKET REPORT

Thursday, March 26, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	7.30	0.1203
2	900	7.65	0.3782
3	1000	7.70	0.4229
4	500	7.80	0.2142
5	150	8.00	0.0659
6	100	8.00	0.0439
7	50	8.00	0.0220
8	30	8.00	0.0132
9	100	8.00	0.0439
10	750	8.00	0.3295
11	300	8.00	0.1318
12	700	8.00	0.3076
13	500	8.00	0.2197
14	900	8.00	0.3955
15	900	8.00	0.3955
16	800	8.00	0.3515
17	150	8.10	0.0667
18	50	8.10	0.0222
19	100	8.10	0.0445
20	50	8.10	0.0222
21	100	8.10	0.0445
22	200	8.10	0.0890
23	100	8.10	0.0445
24	100	8.10	0.0445
25	250	8.10	0.1112
26	100	8.10	0.0445
27	100	8.10	0.0445
28	200	8.10	0.0890
29	350	8.13	0.1562
30	80	8.15	0.0358
31	30	8.15	0.0134
32	1000	8.15	0.4476
33	50	8.15	0.0224
34	600	8.15	0.2686
35	600	8.15	0.2686
36	250	8.20	0.1126
37	250	8.20	0.1126
38	50	8.20	0.0225
39	70	8.20	0.0315
40	100	8.20	0.0450
41	1200	8.25	0.5437
42	50	8.25	0.0227
43	100	8.25	0.0453
44	80	8.25	0.0362
45	200	8.25	0.0906
46	100	8.30	0.0456
47	100	8.30	0.0456
48	800	8.30	0.3647
49	100	8.35	0.0459
50	100	8.35	0.0459
51	600	8.40	0.2768
52	200	8.40	0.0923
53	75	8.40	0.0346
54	200	8.45	0.0928
55	100	8.50	0.0467
56	150	8.50	0.0700
57	500	8.50	0.2334
58	100	8.50	0.0467
59	100	8.50	0.0467
60	250	8.50	0.1167
61	42	8.60	0.0198
62	150	8.70	0.0717
18,207.00		TODAYS AVERAGE	8.0942

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	46	0.30
T/BILL	46	2.00
TOTAL		2.30

Prepared By Checked By Authorised Signatory Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA