

# INTER-BANK MONEY MARKET REPORT

Friday, February 27, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.80	0.1043
2	2000	5.85	0.7013
3	200	5.90	0.0707
4	500	6.00	0.1798
5	800	6.00	0.2877
6	100	6.00	0.0360
7	170	6.00	0.0611
8	100	6.00	0.0360
9	250	6.00	0.0899
10	800	6.00	0.2877
11	600	6.05	0.2176
12	600	6.05	0.2176
13	100	6.10	0.0366
14	100	6.10	0.0366
15	100	6.10	0.0366
16	100	6.10	0.0366
17	80	6.10	0.0293
18	1000	6.10	0.3656
19	150	6.15	0.0553
20	75	6.15	0.0276
21	150	6.15	0.0553
22	776.9	6.15	0.2864
23	411.525	6.15	0.1517
24	120	6.20	0.0446
25	100	6.20	0.0372
26	50	6.20	0.0186
27	200	6.20	0.0743
28	45	6.20	0.0167
29	130	6.20	0.0483
30	200	6.20	0.0743
31	50	6.20	0.0186
32	100	6.20	0.0372
33	200	6.20	0.0743
34	20	6.20	0.0074
35	75	6.20	0.0279
36	50	6.20	0.0186
37	1000	6.20	0.3716
38	400	6.20	0.1487
39	400	6.20	0.1487
40	100	6.20	0.0372
41	100	6.20	0.0372
42	150	6.20	0.0557
43	700	6.20	0.2601
44	100	6.25	0.0375
45	100	6.25	0.0375
46	100	6.25	0.0375
47	50	6.25	0.0187
48	25	6.25	0.0094
49	400	6.25	0.1498
50	150	6.25	0.0562
51	150	6.25	0.0562
52	100	6.30	0.0378
53	100	6.30	0.0378
54	100	6.30	0.0378
55	25	6.30	0.0094
56	500	6.30	0.1888
57	200	6.35	0.0761
58	100	6.35	0.0381
59	300	6.35	0.1142
60	50	6.35	0.0190
61	30	6.45	0.0116
62	50	6.50	0.0195
63	150	6.50	0.0584
64	250	6.50	0.0974
<b>16,683.43</b>		<b>TODAYS AVERAGE</b>	<b>6.1129</b>

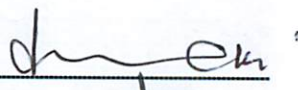
### DAILY CBK LENDING


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)
NONE	0	0.00
	TOTAL	0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA