

INTER-BANK MONEY MARKET REPORT

Wednesday, March 18, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	6.60	0.2444
2	300	6.65	0.1477
3	100	6.70	0.0496
4	100	6.70	0.0496
5	150	6.70	0.0744
6	80	6.70	0.0397
7	50	6.70	0.0248
8	50	6.70	0.0248
9	1000	6.70	0.4961
10	75	6.75	0.0375
11	100	6.75	0.0500
12	50	6.75	0.0250
13	100	6.75	0.0500
14	200	6.80	0.1007
15	200	6.80	0.1007
16	500	6.80	0.2518
17	50	6.80	0.0252
18	100	6.85	0.0507
19	500	6.85	0.2536
20	100	7.00	0.0518
21	500	7.00	0.2592
22	400	7.00	0.2073
23	500	7.00	0.2592
24	500	7.00	0.2592
25	250	7.00	0.1296
26	250	7.00	0.1296
27	300	7.00	0.1555
28	500	7.00	0.2592
29	500	7.00	0.2592
30	250	7.00	0.1296
31	500	7.10	0.2629
32	250	7.10	0.1314
33	150	7.15	0.0794
34	100	7.15	0.0529
35	600	7.15	0.3177
36	50	7.20	0.0267
37	250	7.30	0.1351
38	700	7.30	0.3784
39	100	7.30	0.0541
40	300	7.30	0.1622
41	500	7.35	0.2721
42	100	7.35	0.0544
43	500	7.35	0.2721
44	500	7.35	0.2721
45	200	7.40	0.1096
46	150	7.40	0.0822
47	100	7.50	0.0555
48	100	7.50	0.0555
49	100	7.50	0.0555
13,505.00		TODAYS AVERAGE	7.0253

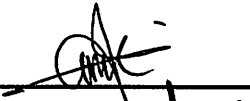
DAILY CBK LENDING

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