

INTER-BANK MONEY MARKET REPORT

Friday, March 20, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	7.20	0.0269
2	50	7.30	0.0273
3	50	7.30	0.0273
4	50	7.30	0.0273
5	50	7.30	0.0273
6	100	7.30	0.0546
7	600	7.35	0.3297
8	1000	7.35	0.5495
9	600	7.35	0.3297
10	100	7.40	0.0553
11	100	7.40	0.0553
12	200	7.40	0.1107
13	75	7.45	0.0418
14	150	7.50	0.0841
15	50	7.50	0.0280
16	80	7.50	0.0449
17	100	7.50	0.0561
18	1000	7.50	0.5607
19	1000	7.50	0.5607
20	500	7.50	0.2804
21	500	7.50	0.2804
22	150	7.50	0.0841
23	50	7.50	0.0280
24	50	7.50	0.0280
25	100	7.55	0.0564
26	100	7.55	0.0564
27	170	7.60	0.0966
28	100	7.60	0.0568
29	500	7.60	0.2841
30	100	7.60	0.0568
31	500	7.60	0.2841
32	1000	7.60	0.5682
33	850	7.65	0.4862
34	500	7.70	0.2879
35	1500	7.70	0.8636
36	250	7.75	0.1449
37	200	7.75	0.1159
38	350	7.80	0.2041
39	400	7.80	0.2333
40	100	8.00	0.0598
	13,375.00	TODAYS AVERAGE	7.5533


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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA