

# INTER-BANK MONEY MARKET REPORT

Monday, March 09, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	5.50	0.0485
2	2000	5.50	0.6465
3	1000	5.50	0.3232
4	50	5.60	0.0165
5	1500	5.65	0.4981
6	300	5.65	0.0996
7	1500	5.70	0.5025
8	500	5.75	0.1690
9	100	5.75	0.0338
10	200	5.75	0.0676
11	50	5.75	0.0169
12	170	5.80	0.0579
13	420	5.85	0.1444
14	200	5.85	0.0688
15	500	5.85	0.1719
16	950	5.85	0.3266
17	1000	5.85	0.3438
18	200	5.85	0.0688
19	500	5.85	0.1719
20	100	5.85	0.0344
21	50	5.85	0.0172
22	500	5.85	0.1719
23	500	5.85	0.1719
24	50	5.90	0.0173
25	100	5.90	0.0347
26	50	5.90	0.0173
27	100	5.90	0.0347
28	80	5.90	0.0277
29	400	5.90	0.1387
30	900	5.90	0.3121
31	150	5.95	0.0525
32	100	5.95	0.0350
33	500	5.95	0.1748
34	700	6.00	0.2468
35	200	6.00	0.0705
36	350	6.00	0.1234
37	200	6.00	0.0705
38	545	6.00	0.1922
39	100	6.00	0.0353
40	50	6.00	0.0176
	<b>17,015.00</b>	<b>TODAYS AVERAGE</b>	<b>5.7728</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>

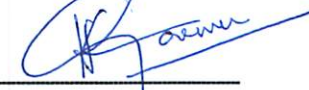
## GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA