

**INTER-BANK MONEY MARKET REPORT**

Thursday, February 12, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1			
2	300	6.00	0.2635
3	900	6.00	0.7906
4	500	6.00	0.4392
5	200	6.00	0.1757
6	50	6.00	0.0439
7	150	6.00	0.1318
8	500	6.00	0.4392
9	800	6.00	0.7028
10	700	6.35	0.6508
11	250	6.35	0.2324
12	950	6.40	0.8902
13	100	6.40	0.0937
14	250	6.40	0.2343
15	50	6.50	0.0476
16	100	6.50	0.0952
17	50	6.50	0.0476
18	380	6.50	0.3616
19	50	6.50	0.0476
20	50	6.60	0.0483
21	100	6.60	0.0966
22	50	6.75	0.0494
23	100	6.75	0.0988
24	50	6.75	0.0494
25	100	6.90	0.1010
26	100	7.00	0.1025
<b>6,830.00</b>		<b>TODAYS AVERAGE</b>	<b>6.2339</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	14.5	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	347	0.05
<b>TOTAL</b>		<b>0.05</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**