

INTER-BANK MONEY MARKET REPORT

Monday, February 16, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.10	0.0960
2	200	5.25	0.0659
3	300	5.50	0.1035
4	200	5.50	0.0690
5	50	5.60	0.0176
6	800	5.70	0.2862
7	150	5.70	0.0537
8	150	5.80	0.0546
9	350	5.80	0.1274
10	500	5.80	0.1820
11	100	5.80	0.0364
12	1000	5.80	0.3640
13	1500	5.80	0.5460
14	100	5.80	0.0364
15	400	5.85	0.1468
16	1000	5.85	0.3671
17	150	5.85	0.0551
18	100	5.85	0.0367
19	200	5.90	0.0741
20	100	5.90	0.0370
21	50	5.90	0.0185
22	100	5.90	0.0370
23	100	5.90	0.0370
24	1500	5.90	0.5554
25	75	5.90	0.0278
26	150	5.90	0.0555
27	80	5.90	0.0296
28	1000	5.90	0.3703
29	50	5.90	0.0185
30	100	5.90	0.0370
31	400	5.90	0.1481
32	500	5.90	0.1851
33	400	5.95	0.1494
34	150	6.00	0.0565
35	100	6.00	0.0377
36	50	6.00	0.0188
37	1000	6.00	0.3765
38	200	6.00	0.0753
39	500	6.00	0.1883
40	30	6.00	0.0113
41	100	6.00	0.0377
42	100	6.25	0.0392
43	150	6.25	0.0588
44	250	6.35	0.0996
45	50	6.40	0.0201
46	500	6.40	0.2008
47	100	6.50	0.0408
48	100	6.50	0.0408
49	400	6.50	0.1632
	15,935.00	TODAYS AVERAGE	5.8900

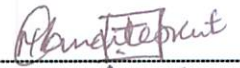

DAILY CBK LENDING

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 
 Authorised Signatory 

Checked By 
 Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA