

**INTER-BANK MONEY MARKET REPORT**

Thursday, February 26, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.70	0.6515
2	1000	5.80	0.4420
3	300	5.85	0.1337
4	600	5.90	0.2698
5	170	6.00	0.0777
6	150	6.10	0.0697
7	800	6.10	0.3719
8	80	6.15	0.0375
9	600	6.15	0.2812
10	200	6.19	0.0943
11	100	6.20	0.0472
12	100	6.20	0.0472
13	50	6.20	0.0236
14	50	6.20	0.0236
15	100	6.20	0.0472
16	100	6.20	0.0472
17	200	6.20	0.0945
18	200	6.20	0.0945
19	100	6.20	0.0472
20	200	6.20	0.0945
21	100	6.20	0.0472
22	50	6.20	0.0236
23	100	6.20	0.0472
24	75	6.20	0.0354
25	100	6.20	0.0472
26	776.9	6.20	0.3671
27	600	6.20	0.2835
28	250	6.20	0.1181
29	200	6.20	0.0945
30	100	6.25	0.0476
31	200	6.25	0.0953
32	50	6.25	0.0238
33	150	6.25	0.0714
34	75	6.25	0.0357
35	50	6.25	0.0238
36	900	6.25	0.4286
37	150	6.25	0.0714
38	411	6.25	0.1957
39	100	6.30	0.0480
40	150	6.30	0.0720
41	100	6.30	0.0480
42	50	6.30	0.0240
43	80	6.30	0.0384
44	200	6.30	0.0960
45	100	6.30	0.0480
46	400	6.30	0.1920
47	100	6.30	0.0480
48	30	6.30	0.0144
49	100	6.30	0.0480
50	100	6.30	0.0480
51	75	6.35	0.0363
52	100	6.35	0.0484
53	200	6.35	0.0968
54	150	6.50	0.0743
55	150	6.50	0.0743
<b>13,122.90</b>		<b>TODAYS AVERAGE</b>	<b>6.1087</b>

**DAILY CRK 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>

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA