

INTER-BANK MONEY MARKET REPORT

Tuesday, February 24, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.75	0.2015
2	1000	5.90	0.6893
3	350	5.90	0.2412
4	200	6.05	0.1414
5	100	6.10	0.0713
6	50	6.10	0.0356
7	200	6.15	0.1437
8	150	6.15	0.1078
9	150	6.15	0.1078
10	150	6.15	0.1078
11	100	6.15	0.0718
12	200	6.15	0.1437
13	80	6.15	0.0575
14	650	6.15	0.4670
15	150	6.15	0.1078
16	50	6.20	0.0362
17	100	6.20	0.0724
18	100	6.20	0.0724
19	100	6.20	0.0724
20	150	6.20	0.1086
21	100	6.20	0.0724
22	600	6.20	0.4346
23	100	6.20	0.0724
24	200	6.20	0.1449
25	150	6.20	0.1086
26	150	6.25	0.1095
27	75	6.25	0.0548
28	150	6.25	0.1095
29	100	6.25	0.0730
30	50	6.25	0.0365
31	100	6.25	0.0730
32	500	6.25	0.3651
33	50	6.25	0.0365
34	30	6.25	0.0219
35	400	6.25	0.2921
36	50	6.30	0.0368
37	100	6.30	0.0736
38	75	6.30	0.0552
39	100	6.35	0.0742
40	500	6.40	0.3738
41	100	6.40	0.0748
42	150	6.50	0.1139
43	350	6.50	0.2658
44	50	6.50	0.0380
	8,560.00	TODAYS AVERAGE	6.1680

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