

**INTER-BANK MONEY MARKET REPORT**

Monday, March 16, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.00	0.0911
2	500	6.00	0.1519
3	1200	6.10	0.3706
4	700	6.20	0.2197
5	1000	6.20	0.3139
6	500	6.20	0.1569
7	500	6.20	0.1569
8	500	6.20	0.1569
9	800	6.20	0.2511
10	100	6.20	0.0314
11	100	6.25	0.0316
12	150	6.25	0.0475
13	200	6.30	0.0638
14	80	6.30	0.0255
15	100	6.30	0.0319
16	170	6.30	0.0542
17	75	6.30	0.0239
18	80	6.30	0.0255
19	400	6.30	0.1276
20	1000	6.30	0.3189
21	1000	6.30	0.3189
22	150	6.35	0.0482
23	50	6.35	0.0161
24	150	6.35	0.0482
25	100	6.50	0.0329
26	100	6.50	0.0329
27	550	6.50	0.1810
28	200	6.50	0.0658
29	500	6.50	0.1645
30	50	6.50	0.0165
31	50	6.50	0.0165
32	300	6.50	0.0987
33	150	6.50	0.0494
34	150	6.50	0.0494
35	550	6.50	0.1810
36	1376	6.50	0.4528
37	500	6.60	0.1671
38	500	6.75	0.1709
39	400	6.75	0.1367
40	300	6.75	0.1025
41	550.5	6.75	0.1881
42	500	6.75	0.1709
43	75	6.80	0.0258
44	150	6.90	0.0524
45	200	6.90	0.0699
46	100	7.00	0.0354
47	130	7.00	0.0461
48	500	7.00	0.1772
49	917	7.00	0.3250
50	200	7.00	0.0709
51	500	7.00	0.1772
52	250	7.15	0.0905
53	50	7.15	0.0181
54	50	7.25	0.0184
	<b>19,753.50</b>	<b>TODAYS AVERAGE</b>	<b>6.4663</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>

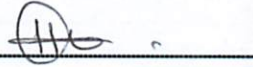
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

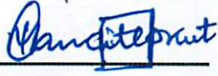
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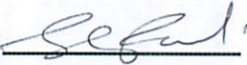
Checked By



Authorised Signatory



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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA