

INTER-BANK MONEY MARKET REPORT

Monday, February 23, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.70	0.0886
2	1000	5.90	0.4584
3	150	5.90	0.0688
4	350	6.00	0.1632
5	100	6.00	0.0466
6	100	6.00	0.0466
7	100	6.00	0.0466
8	80	6.00	0.0373
9	150	6.00	0.0699
10	300	6.00	0.1399
11	150	6.00	0.0699
12	2000	6.05	0.9402
13	90	6.10	0.0427
14	150	6.10	0.0711
15	75	6.10	0.0355
16	150	6.10	0.0711
17	100	6.10	0.0474
18	50	6.10	0.0237
19	100	6.10	0.0474
20	500	6.10	0.2370
21	100	6.15	0.0478
22	75	6.15	0.0358
23	950	6.15	0.4540
24	150	6.20	0.0723
25	200	6.20	0.0963
26	100	6.20	0.0482
27	200	6.20	0.0963
28	100	6.20	0.0482
29	30	6.20	0.0145
30	100	6.20	0.0482
31	770	6.20	0.3709
32	100	6.20	0.0482
33	300	6.25	0.1457
34	50	6.25	0.0243
35	50	6.30	0.0245
36	1000	6.30	0.4895
37	100	6.30	0.0490
38	500	6.30	0.2448
39	150	6.30	0.0734
40	100	6.30	0.0490
41	250	6.30	0.1224
42	600	6.30	0.2937
43	100	6.30	0.0490
44	100	6.35	0.0493
45	50	6.40	0.0249
46	150	6.50	0.0758
47	350	6.50	0.1768
48	50	6.50	0.0253
49	50	6.50	0.0253
50	100	6.50	0.0505
51	50	6.50	0.0253
12,870.00		TODAYS AVERAGE	6.1506

DAILY CBK LENDING

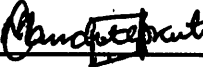
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By Amis

Checked By [Signature]

Authorised Signatory  _____

Authorised Signatory  _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA