

**INTER-BANK MONEY MARKET REPORT**

Wednesday, March 04, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	350	5.80	0.1372
2	170	5.80	0.0666
3	800	5.80	0.3135
4	300	5.85	0.1186
5	1000	5.90	0.3986
6	600	5.95	0.2412
7	200	6.00	0.0811
8	150	6.00	0.0608
9	200	6.00	0.0811
10	200	6.00	0.0811
11	1000	6.00	0.4054
12	150	6.00	0.0608
13	75	6.00	0.0304
14	50	6.00	0.0203
15	100	6.00	0.0405
16	80	6.00	0.0324
17	50	6.00	0.0203
18	50	6.00	0.0203
19	4000	6.00	1.6216
20	150	6.00	0.0608
21	75	6.00	0.0304
22	150	6.00	0.0608
23	2000	6.00	0.8108
24	800	6.00	0.3243
25	900	6.05	0.3679
26	50	6.05	0.0204
27	100	6.05	0.0409
28	200	6.10	0.0824
29	100	6.10	0.0412
30	150	6.10	0.0618
31	300	6.10	0.1236
32	150	6.10	0.0618
33	100	6.10	0.0412
34	50	6.20	0.0209
<b>14,800.00</b>		<b>TODAYS AVERAGE</b>	<b>5.9813</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
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Authorised Signatory 

Checked By 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA