

INTER-BANK MONEY MARKET REPORT

Thursday, March 05, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	5.50	0.1090
2	170	5.50	0.0927
3	100	5.50	0.0545
4	1000	5.75	0.5699
5	200	5.75	0.1140
6	100	5.80	0.0575
7	600	5.80	0.3449
8	100	5.90	0.0585
9	150	5.90	0.0877
10	370	5.95	0.2182
11	1000	5.95	0.5897
12	100	5.95	0.0590
13	80	5.95	0.0472
14	150	6.00	0.0892
15	200	6.00	0.1189
16	100	6.00	0.0595
17	200	6.00	0.1189
18	50	6.00	0.0297
19	100	6.00	0.0595
20	2500	6.00	1.4866
21	170	6.00	0.1011
22	1000	6.00	0.5946
23	150	6.00	0.0892
24	100	6.00	0.0595
25	100	6.00	0.0595
26	100	6.00	0.0595
27	100	6.10	0.0605
28	100	6.10	0.0605
29	100	6.15	0.0610
30	400	6.15	0.2438
31	300	6.15	0.1829
	10,090.00	TODAYS AVERAGE	5.9368

DAILY CBK LENDING

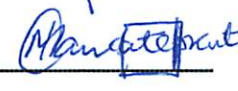
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA