

INTER-BANK MONEY MARKET REPORT

Friday, March 06, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	370	5.50	0.2056
2	50	5.60	0.0283
3	400	5.60	0.2263
4	500	5.65	0.2854
5	300	5.70	0.1727
6	1000	5.70	0.5758
7	150	5.75	0.0871
8	750	5.80	0.4394
9	200	5.85	0.1182
10	100	5.85	0.0591
11	100	5.85	0.0591
12	100	5.85	0.0591
13	100	5.90	0.0596
14	100	5.90	0.0596
15	80	5.90	0.0477
16	100	5.90	0.0596
17	400	5.90	0.2384
18	300	5.90	0.1788
19	500	5.93	0.2995
20	50	5.95	0.0301
21	50	5.95	0.0301
22	50	5.95	0.0301
23	1000	5.95	0.6010
24	600	5.95	0.3606
25	150	6.00	0.0909
26	100	6.00	0.0606
27	200	6.00	0.1212
28	100	6.00	0.0606
29	100	6.00	0.0606
30	250	6.00	0.1515
31	100	6.00	0.0606
32	600	6.00	0.3636
33	100	6.00	0.0606
34	50	6.00	0.0303
35	100	6.00	0.0606
36	500	6.00	0.3030
37	200	6.10	0.1232
9,900.00		TODAYS AVERAGE	5.8583

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)
T/BILL	46	0.20
TOTAL		0.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA