

INTER-BANK MONEY MARKET REPORT

Tuesday, March 10, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	5.50	0.0134
2	300	5.60	0.0817
3	170	5.60	0.0463
4	60	5.60	0.0163
5	100	5.65	0.0275
6	50	5.65	0.0137
7	130	5.70	0.0360
8	200	5.70	0.0554
9	1000	5.70	0.2771
10	500	5.70	0.1386
11	170	5.70	0.0471
12	80	5.70	0.0222
13	500	5.70	0.1386
14	54	5.70	0.0150
15	125	5.75	0.0349
16	100	5.75	0.0280
17	500	5.75	0.1398
18	300	5.80	0.0846
19	120	5.80	0.0338
20	500	5.80	0.1410
21	750	5.80	0.2115
22	200	5.80	0.0564
23	150	5.80	0.0423
24	50	5.80	0.0141
25	50	5.80	0.0141
26	100	5.80	0.0282
27	50	5.80	0.0141
28	1000	5.80	0.2820
29	500	5.80	0.1410
30	150	5.85	0.0427
31	100	5.85	0.0284
32	1000	5.85	0.2844
33	100	5.85	0.0284
34	800	5.85	0.2275
35	700	5.90	0.2008
36	100	5.90	0.0287
37	550	5.90	0.1578
38	1000	5.90	0.2868
39	1000	5.90	0.2868
40	411	5.90	0.1179
41	600	5.90	0.1721
42	250	5.90	0.0717
43	100	5.95	0.0289
44	100	6.00	0.0292
45	1000	6.00	0.2917
46	850	6.00	0.2479
47	200	6.00	0.0583
48	1000	6.00	0.2917
49	1000	6.00	0.2917
50	400	6.00	0.1167
51	500	6.00	0.1458
52	800	6.00	0.2333
	20,570.00	TODAYS AVERAGE	5.8637

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 [Signature]

Checked By [Signature]

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA