

**INTER-BANK MONEY MARKET REPORT**

Wednesday, March 11, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	125	5.60	0.0419
2	300	5.70	0.1023
3	150	5.75	0.0516
4	70	5.75	0.0241
5	100	5.75	0.0344
6	549.3	5.75	0.1890
7	200	5.80	0.0694
8	800	5.80	0.2776
9	100	5.80	0.0347
10	200	5.80	0.0694
11	170	5.80	0.0590
12	30	5.80	0.0104
13	150	5.80	0.0521
14	1000	5.80	0.3470
15	240	5.85	0.0840
16	200	5.85	0.0700
17	200	5.85	0.0700
18	80	5.85	0.0280
19	950	5.85	0.3325
20	150	5.86	0.0526
21	50	5.90	0.0176
22	100	5.90	0.0353
23	150	5.90	0.0529
24	100	5.90	0.0353
25	80	5.90	0.0282
26	100	5.90	0.0353
27	1000	5.90	0.3530
28	350	5.90	0.1235
29	350	5.90	0.1235
30	150	5.90	0.0529
31	100	5.95	0.0356
32	700	5.95	0.2492
33	100	5.95	0.0356
34	100	5.95	0.0356
35	100	6.00	0.0359
36	100	6.00	0.0359
37	350	6.00	0.1256
38	600	6.00	0.2154
39	120	6.00	0.0431
40	200	6.00	0.0718
41	200	6.00	0.0718
42	100	6.00	0.0359
43	500	6.00	0.1795
44	2000	6.00	0.7179
45	1000	6.00	0.3590
46	300	6.00	0.1077
47	400	6.00	0.1436
48	800	6.10	0.2920
49	250	6.10	0.0912
50	500	6.20	0.1855
<b>16,714.30</b>		<b>TODAYS AVERAGE</b>	<b>5.9254</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)
T/BILL	75	0.10
<b>TOTAL</b>		<b>0.10</b>

Prepared By \_\_\_\_\_

Checked By \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

Authorised Signatory \_\_\_\_\_

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA