

**INTER-BANK MONEY MARKET REPORT**

Thursday, March 12, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	5.80	0.2079
2	200	5.80	0.0832
3	300	5.85	0.1258
4	300	5.85	0.1258
5	50	5.90	0.0211
6	200	5.90	0.0846
7	250	5.90	0.1057
8	150	5.90	0.0634
9	900	5.90	0.3806
10	100	5.90	0.0423
11	50	5.90	0.0211
12	150	5.90	0.0634
13	200	5.90	0.0846
14	130	5.90	0.0550
15	300	5.95	0.1280
16	50	5.95	0.0213
17	200	5.95	0.0853
18	150	5.95	0.0640
19	150	5.95	0.0640
20	150	5.95	0.0640
21	100	6.00	0.0430
22	700	6.00	0.3011
23	100	6.00	0.0430
24	50	6.00	0.0215
25	500	6.00	0.2151
26	600	6.00	0.2581
27	150	6.00	0.0645
28	500	6.00	0.2151
29	650	6.00	0.2796
30	1000	6.00	0.4301
31	1000	6.00	0.4301
32	300	6.00	0.1290
33	350	6.00	0.1505
34	100	6.00	0.0430
35	100	6.10	0.0437
36	250	6.10	0.1093
37	170	6.10	0.0743
38	1300	6.10	0.5685
39	200	6.10	0.0875
40	500	6.10	0.2186
41	500	6.10	0.2186
42	150	6.30	0.0677
43	200	7.60	0.1090
	<b>13,950.00</b>	<b>TODAYS AVERAGE</b>	<b>6.0121</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
12000	1	14.5	4,767,123.30
		<b>TOTAL</b>	<b>4,767,123.30</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory



Authorised Signatory



**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**