

**INTER-BANK MONEY MARKET REPORT**

Friday, March 13, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	60	5.90	0.0217
2	42	5.90	0.0152
3	100	5.90	0.0361
4	200	5.95	0.0728
5	250	6.00	0.0918
6	150	6.00	0.0551
7	800	6.00	0.2936
8	200	6.00	0.0734
9	900	6.00	0.3303
10	100	6.00	0.0367
11	150	6.00	0.0551
12	185	6.00	0.0679
13	50	6.00	0.0184
14	170	6.05	0.0629
15	80	6.05	0.0296
16	170	6.05	0.0629
17	50	6.10	0.0187
18	200	6.10	0.0746
19	120	6.10	0.0448
20	100	6.10	0.0373
21	50	6.10	0.0187
22	500	6.10	0.1866
23	500	6.10	0.1866
24	400	6.10	0.1493
25	50	6.10	0.0187
26	200	6.20	0.0759
27	500	6.20	0.1896
28	80	6.20	0.0303
29	550	6.20	0.2086
30	50	6.20	0.0190
31	100	6.25	0.0382
32	50	6.25	0.0191
33	500	6.25	0.1912
34	30	6.25	0.0115
35	2000	6.25	0.7647
36	50	6.25	0.0191
37	100	6.25	0.0382
38	400	6.25	0.1529
39	70	6.25	0.0268
40	400	6.25	0.1529
41	40	6.30	0.0154
42	300	6.30	0.1156
43	50	6.30	0.0193
44	300	6.30	0.1156
45	100	6.40	0.0392
46	150	6.50	0.0596
47	150	6.50	0.0596
48	200	6.50	0.0795
49	100	6.50	0.0398
50	100	6.50	0.0398
51	1000	6.50	0.3976
52	1000	6.50	0.3976
53	100	6.50	0.0398
54	100	6.50	0.0398
55	50	6.50	0.0199
56	200	6.50	0.0795
57	350	6.50	0.1392
58	100	6.80	0.0416
59	100	6.80	0.0416
60	200	7.00	0.0856
61	500	7.00	0.2141
62	300	7.00	0.1285
63	200	7.25	0.0887
<b>16,347.00</b>		<b>TODAYS AVERAGE</b>	<b>6.2934</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)
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**