

INTER-BANK MONEY MARKET REPORT

Tuesday, March 17, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	6.20	0.0946
2	500	6.20	0.1577
3	1300	6.30	0.4167
4	1000	6.35	0.3231
5	500	6.35	0.1615
6	600	6.40	0.1954
7	500	6.40	0.1628
8	150	6.45	0.0492
9	100	6.45	0.0328
10	100	6.50	0.0331
11	100	6.50	0.0331
12	150	6.50	0.0496
13	80	6.50	0.0265
14	1000	6.50	0.3307
15	100	6.50	0.0331
16	1000	6.50	0.3307
17	460	6.50	0.1521
18	500	6.50	0.1654
19	75	6.55	0.0250
20	100	6.55	0.0333
21	50	6.55	0.0167
22	150	6.60	0.0504
23	1300	6.65	0.4398
24	200	6.70	0.0682
25	100	6.70	0.0341
26	500	6.70	0.1704
27	100	6.70	0.0341
28	200	6.75	0.0687
29	300	6.75	0.1030
30	150	6.75	0.0515
31	150	6.75	0.0515
32	1000	6.75	0.3434
33	500	6.75	0.1717
34	100	6.80	0.0346
35	150	6.80	0.0519
36	500	6.80	0.1730
37	200	6.80	0.0692
38	820	6.85	0.2858
39	250	6.90	0.0878
40	1000	6.90	0.3511
41	150	7.00	0.0534
42	920	7.00	0.3277
43	400	7.00	0.1425
44	500	7.00	0.1781
45	350	7.00	0.1247
46	500	7.40	0.1882
47	500	7.85	0.1997
	19,655.00	TODAYS AVERAGE	6.6773

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 _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA