

**INTER-BANK MONEY MARKET REPORT**

Wednesday, February 18, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1200	5.50	0.4513
2	500	5.75	0.1966
3	500	5.85	0.2000
4	200	5.90	0.0807
5	100	5.90	0.0403
6	50	5.90	0.0202
7	150	5.90	0.0605
8	100	5.90	0.0403
9	80	5.90	0.0323
10	1000	5.90	0.4034
11	200	5.90	0.0807
12	800	5.90	0.3228
13	200	5.90	0.0807
14	400	5.90	0.1614
15	400	5.95	0.1627
16	60	5.95	0.0244
17	100	5.95	0.0407
18	150	6.00	0.0615
19	100	6.00	0.0410
20	200	6.00	0.0821
21	100	6.00	0.0410
22	200	6.00	0.0821
23	500	6.00	0.2051
24	100	6.00	0.0410
25	1400	6.00	0.5744
26	50	6.00	0.0205
27	100	6.00	0.0410
28	411	6.00	0.1686
29	548	6.00	0.2248
30	500	6.00	0.2051
31	600	6.00	0.2462
32	50	6.00	0.0205
33	100	6.00	0.0410
34	200	6.00	0.0821
35	200	6.10	0.0834
36	200	6.10	0.0834
37	800	6.10	0.3337
38	150	6.10	0.0626
39	50	6.10	0.0209
40	75	6.15	0.0315
41	500	6.20	0.2120
42	100	6.20	0.0424
43	250	6.20	0.1060
44	50	6.25	0.0214
45	400	6.25	0.1710
46	150	6.50	0.0667
47	350	6.50	0.1556
<b>14,624.00</b>		<b>TODAYS AVERAGE</b>	<b>5.9677</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	54	0.10
T/BILL	61	0.65
T/BILL	68	0.45
<b>TOTAL</b>		<b>1.20</b>

Prepared By 

Checked By 

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

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

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA