

**INTER-BANK MONEY MARKET REPORT**

Thursday, March 19, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.00	0.0691
2	100	7.05	0.0696
3	150	7.10	0.1052
4	100	7.10	0.0701
5	50	7.10	0.0351
6	100	7.10	0.0701
7	100	7.10	0.0701
8	250	7.15	0.1765
9	150	7.15	0.1059
10	75	7.15	0.0530
11	50	7.15	0.0353
12	500	7.15	0.3531
13	100	7.20	0.0711
14	100	7.20	0.0711
15	100	7.20	0.0711
16	80	7.20	0.0569
17	600	7.20	0.4267
18	150	7.25	0.1074
19	500	7.25	0.3580
20	300	7.25	0.2148
21	170	7.25	0.1217
22	500	7.25	0.3580
23	150	7.25	0.1074
24	500	7.30	0.3605
25	500	7.30	0.3605
26	500	7.30	0.3605
27	200	7.40	0.1462
28	100	7.40	0.0731
29	100	7.50	0.0741
30	250	7.50	0.1852
31	1000	7.50	0.7407
32	250	7.50	0.1852
33	300	7.50	0.2222
34	500	7.50	0.3704
35	150	7.50	0.1111
36	100	7.60	0.0751
37	1000	7.65	0.7556
38	200	7.70	0.1521
<b>10,125.00</b>		<b>TODAYS AVERAGE</b>	<b>7.3499</b>

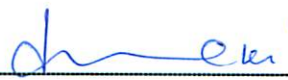
**DAILY CBK LENDING**

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	67	0.10
<b>TOTAL</b>		<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA