

INTER-BANK MONEY MARKET REPORT

Monday, March 23, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	7.25	0.1639
2	500	7.35	0.2769
3	500	7.35	0.2769
4	500	7.35	0.2769
5	1000	7.35	0.5539
6	1000	7.55	0.5690
7	100	7.60	0.0573
8	100	7.60	0.0573
9	900	7.60	0.5154
10	600	7.60	0.3436
11	600	7.60	0.3436
12	1100	7.60	0.6300
13	75	7.65	0.0432
14	50	7.65	0.0288
15	50	7.70	0.0290
16	100	7.70	0.0580
17	50	7.70	0.0290
18	150	7.70	0.0870
19	170	7.75	0.0993
20	50	7.75	0.0292
21	1000	7.75	0.5840
22	500	7.75	0.2920
23	150	7.75	0.0876
24	100	7.75	0.0584
25	150	7.75	0.0876
26	75	7.80	0.0441
27	200	7.85	0.1183
28	150	7.85	0.0887
29	400	7.85	0.2366
30	150	7.90	0.0893
31	500	7.90	0.2977
32	500	7.90	0.2977
33	100	7.90	0.0595
34	100	7.95	0.0599
35	250	8.00	0.1507
36	500	8.00	0.3014
37	50	8.00	0.0301
38	500	8.15	0.3071
	13,270.00	TODAYS AVERAGE	7.6593

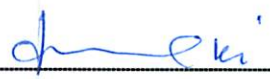
DAILY CBK LENDING

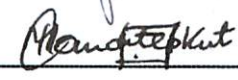
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
450	1	14.5	178,767.10
480	1	14.5	190,684.90
410	1	14.5	162,876.70
TOTAL			532,328.80

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 