

INTER-BANK MONEY MARKET REPORT

Tuesday, March 24, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	7.00	0.9404
2	300	7.25	0.1461
3	1000	7.35	0.4937
4	250	7.50	0.1259
5	800	7.50	0.4030
6	50	7.60	0.0255
7	100	7.70	0.0517
8	170	7.70	0.0879
9	100	7.70	0.0517
10	80	7.70	0.0414
11	600	7.70	0.3103
12	900	7.70	0.4655
13	600	7.70	0.3103
14	50	7.75	0.0260
15	30	7.75	0.0156
16	100	7.75	0.0521
17	100	7.80	0.0524
18	50	7.80	0.0262
19	100	7.80	0.0524
20	150	7.80	0.0786
21	100	7.80	0.0524
22	50	7.80	0.0262
23	150	7.85	0.0791
24	100	7.85	0.0527
25	100	7.85	0.0527
26	100	7.85	0.0527
27	80	7.85	0.0422
28	413	7.85	0.2178
29	100	7.90	0.0531
30	50	7.90	0.0265
31	100	7.90	0.0531
32	50	7.90	0.0265
33	150	7.90	0.0796
34	50	7.90	0.0265
35	100	7.95	0.0534
36	100	8.00	0.0537
37	100	8.00	0.0537
38	50	8.00	0.0269
39	100	8.00	0.0537
40	100	8.00	0.0537
41	500	8.00	0.2687
42	150	8.00	0.0806
43	75	8.00	0.0403
44	100	8.05	0.0541
45	150	8.10	0.0816
46	400	8.10	0.2176
47	500	8.20	0.2754
48	500	8.20	0.2754
49	100	8.20	0.0551
50	50	8.20	0.0275
51	250	8.25	0.1385
52	200	8.25	0.1108
53	150	8.30	0.0836
54	150	8.30	0.0836
55	100	8.35	0.0561
56	750	8.45	0.4257
57	600	8.45	0.3405
58	120	8.50	0.0685
59	200	8.50	0.1142
60	170	8.60	0.0982
	14,888.00	TODAYS AVERAGE	7.7891


DAILY CBK LENDING

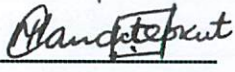
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	27	0.70
T/BILL	34	0.40
T/BILL	41	0.20
T/BILL	48	0.05
	TOTAL	1.35

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA