

INTER-BANK MONEY MARKET REPORT

Wednesday, February 25, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	5.80	0.1747
2	350	6.00	0.2108
3	150	6.00	0.0904
4	600	6.00	0.3614
5	250	6.00	0.1506
6	600	6.10	0.3675
7	100	6.15	0.0617
8	350	6.15	0.2161
9	150	6.15	0.0926
10	80	6.15	0.0494
11	210	6.15	0.1297
12	100	6.20	0.0622
13	50	6.20	0.0311
14	50	6.20	0.0311
15	50	6.20	0.0311
16	100	6.20	0.0622
17	100	6.20	0.0622
18	75	6.20	0.0467
19	100	6.20	0.0622
20	50	6.20	0.0311
21	100	6.20	0.0622
22	1000	6.20	0.6225
23	150	6.20	0.0934
24	200	6.20	0.1245
25	200	6.20	0.1245
26	150	6.25	0.0941
27	100	6.25	0.0628
28	150	6.25	0.0941
29	700	6.25	0.4393
30	50	6.25	0.0314
31	800	6.25	0.5020
32	150	6.25	0.0941
33	100	6.25	0.0628
34	30	6.25	0.0188
35	300	6.25	0.1883
36	65	6.30	0.0411
37	50	6.30	0.0316
38	100	6.30	0.0633
39	100	6.30	0.0633
40	200	6.35	0.1275
41	200	6.35	0.1275
42	700	6.35	0.4463
43	150	6.50	0.0979
44	350	6.50	0.2284
45	50	6.50	0.0326
9,960.00		TODAYS AVERAGE	6.1993

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