

INTER-BANK MONEY MARKET REPORT

Wednesday, March 25, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	7.00	0.1577
2	900	7.50	0.5069
3	800	7.50	0.4506
4	700	7.75	0.4074
5	100	7.80	0.0586
6	400	7.80	0.2343
7	900	7.80	0.5272
8	50	7.85	0.0295
9	50	7.85	0.0295
10	150	7.85	0.0884
11	80	7.85	0.0472
12	50	7.95	0.0299
13	75	7.95	0.0448
14	150	8.00	0.0901
15	50	8.00	0.0300
16	50	8.00	0.0300
17	50	8.00	0.0300
18	50	8.00	0.0300
19	100	8.00	0.0601
20	50	8.00	0.0300
21	100	8.00	0.0601
22	50	8.00	0.0300
23	30	8.00	0.0180
24	30	8.00	0.0180
25	120	8.00	0.0721
26	100	8.00	0.0601
27	100	8.00	0.0601
28	100	8.00	0.0601
29	150	8.00	0.0901
30	500	8.00	0.3004
31	150	8.00	0.0901
32	150	8.00	0.0901
33	413	8.00	0.2481
34	800	8.00	0.4807
35	600	8.00	0.3605
36	600	8.00	0.3605
37	200	8.00	0.1202
38	350	8.05	0.2116
39	50	8.10	0.0304
40	600	8.10	0.3650
41	100	8.10	0.0608
42	100	8.20	0.0616
43	500	8.25	0.3098
44	75	8.25	0.0465
45	100	8.30	0.0623
46	150	8.30	0.0935
47	500	8.30	0.3117
48	100	8.35	0.0627
49	100	8.40	0.0631
50	100	8.40	0.0631
51	150	8.40	0.0946
52	500	8.40	0.3154
53	100	8.40	0.0631
54	42	8.40	0.0265
55	100	8.40	0.0631
56	100	8.50	0.0638
57	250	8.80	0.1652
13,315.00		TODAYS AVERAGE	7.9656

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