

INTER-BANK MONEY MARKET REPORT

Friday, March 27, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	7.30	0.2121
2	550	7.75	0.2477
3	2000	7.75	0.9006
4	700	8.00	0.3254
5	500	8.00	0.2324
6	900	8.00	0.4184
7	200	8.00	0.0930
8	800	8.00	0.3719
9	100	8.10	0.0471
10	100	8.10	0.0471
11	150	8.15	0.0710
12	50	8.15	0.0237
13	100	8.15	0.0474
14	100	8.15	0.0474
15	1000	8.15	0.4736
16	50	8.15	0.0237
17	250	8.20	0.1191
18	100	8.20	0.0476
19	50	8.20	0.0238
20	80	8.20	0.0381
21	100	8.20	0.0476
22	55	8.20	0.0262
23	100	8.20	0.0476
24	100	8.20	0.0476
25	250	8.20	0.1191
26	600	8.20	0.2859
27	600	8.20	0.2859
28	600	8.20	0.2859
29	100	8.25	0.0479
30	75	8.25	0.0360
31	100	8.25	0.0479
32	50	8.25	0.0240
33	30	8.25	0.0144
34	200	8.25	0.0959
35	120	8.25	0.0575
36	100	8.30	0.0482
37	250	8.30	0.1206
38	50	8.30	0.0241
39	600	8.30	0.2894
40	600	8.30	0.2894
41	100	8.30	0.0482
42	100	8.30	0.0482
43	100	8.30	0.0482
44	500	8.30	0.2411
45	200	8.30	0.0965
46	150	8.30	0.0723
47	500	8.30	0.2411
48	150	8.35	0.0728
49	50	8.35	0.0243
50	200	8.35	0.0970
51	100	8.35	0.0485
52	400	8.40	0.1952
53	75	8.40	0.0366
54	100	8.50	0.0494
55	90	8.50	0.0445
56	500	8.50	0.2469
57	100	8.50	0.0494
58	85	8.50	0.0420
59	100	8.50	0.0494
60	350	8.50	0.1729
61	300	8.50	0.1482
17,210.00		TODAYS AVERAGE	8.1248

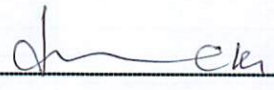
DAILY CBK LENDING

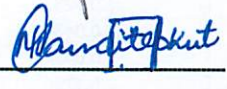
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

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