

INTER-BANK MONEY MARKET REPORT

Tuesday, March 31, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	7.80	0.3863
2	50	7.90	0.0279
3	800	7.90	0.4471
4	50	8.00	0.0283
5	250	8.00	0.1415
6	800	8.00	0.4528
7	100	8.10	0.0573
8	50	8.10	0.0287
9	600	8.10	0.3438
10	150	8.15	0.0865
11	100	8.15	0.0577
12	75	8.15	0.0432
13	175	8.15	0.1009
14	100	8.15	0.0577
15	100	8.15	0.0577
16	100	8.20	0.0580
17	50	8.20	0.0290
18	100	8.20	0.0580
19	50	8.20	0.0290
20	100	8.20	0.0580
21	100	8.20	0.0580
22	100	8.20	0.0580
23	70	8.20	0.0406
24	100	8.20	0.0580
25	300	8.20	0.1740
26	100	8.25	0.0584
27	50	8.25	0.0292
28	60	8.25	0.0350
29	200	8.25	0.1167
30	150	8.30	0.0881
31	100	8.30	0.0587
32	150	8.30	0.0881
33	100	8.30	0.0587
34	50	8.30	0.0294
35	50	8.30	0.0294
36	50	8.30	0.0294
37	75	8.30	0.0440
38	150	8.30	0.0881
39	30	8.30	0.0176
40	200	8.30	0.1174
41	100	8.30	0.0587
42	250	8.30	0.1468
43	400	8.30	0.2349
44	50	8.30	0.0294
45	1000	8.35	0.5907
46	200	8.35	0.1181
47	300	8.35	0.1772
48	100	8.35	0.0591
49	50	8.35	0.0295
50	400	8.35	0.2363
51	200	8.35	0.1181
52	650	8.35	0.3840
53	200	8.35	0.1181
54	500	8.35	0.2954
55	100	8.40	0.0594
56	150	8.40	0.0891
57	500	8.40	0.2971
58	400	8.40	0.2377
59	200	8.40	0.1189
60	100	8.45	0.0598
61	300	8.50	0.1804
62	600	8.50	0.3608
63	50	8.50	0.0301
64	100	8.50	0.0601
65	50	8.50	0.0301
66	150	8.50	0.0902
67	50	8.50	0.0301
68	50	8.60	0.0304
69	250	8.75	0.1548
14,135.00		TODAYS AVERAGE	8.2515

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	20	0.50
	TOTAL	0.50

Prepared By _____

Checked By _____

Authorised Signatory _____

Authorised Signatory _____

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA