

**INTER-BANK MONEY MARKET REPORT**

Wednesday, February 11, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	600	6.00	0.2806
2	150	6.00	0.0701
3	425	6.00	0.1988
4	1000	6.00	0.4677
5	1000	6.25	0.4871
6	500	6.30	0.2455
7	1000	6.30	0.4910
8	750	6.30	0.3683
9	300	6.35	0.1485
10	900	6.35	0.4454
11	1000	6.35	0.4949
12	50	6.50	0.0253
13	150	6.70	0.0783
14	800	6.95	0.4334
15	500	6.95	0.2708
16	150	6.95	0.0813
17	200	7.00	0.1091
18	50	7.00	0.0273
19	100	7.00	0.0546
20	100	7.00	0.0546
21	100	7.00	0.0546
22	50	7.00	0.0273
23	150	7.00	0.0818
24	380	7.00	0.2073
25	100	7.00	0.0546
26	100	7.00	0.0546
27	75	7.05	0.0412
28	200	7.05	0.1099
29	700	7.05	0.3846
30	300	7.05	0.1648
31	100	7.10	0.0553
32	50	7.10	0.0277
33	50	7.10	0.0277
34	150	7.10	0.0830
35	100	7.10	0.0553
36	100	7.10	0.0553
37	200	7.15	0.1115
38	100	7.15	0.0557
39	100	7.35	0.0573
<b>12,830.00</b>		<b>TODAYS AVERAGE</b>	<b>6.5422</b>

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	117	1.05
<b>TOTAL</b>		<b>1.05</b>

Prepared By *Amos*

Checked By *deki*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA