

INTER-BANK MONEY MARKET REPORT

Monday, May 11, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	70	8.95	0.0424
2	600	9.00	0.3651
3	150	9.80	0.0994
4	800	10.00	0.5409
5	90	10.10	0.0615
6	800	10.15	0.5490
7	1200	10.15	0.8236
8	800	10.50	0.5680
9	1200	10.50	0.8520
10	60	10.50	0.0426
11	50	10.60	0.0358
12	200	10.60	0.1433
13	200	10.60	0.1433
14	100	10.70	0.0723
15	50	10.70	0.0362
16	100	10.75	0.0727
17	100	10.75	0.0727
18	100	10.75	0.0727
19	50	10.75	0.0363
20	150	10.75	0.1090
21	500	10.75	0.3634
22	100	10.80	0.0730
23	50	10.80	0.0365
24	50	10.80	0.0365
25	150	10.80	0.1095
26	100	10.80	0.0730
27	100	10.80	0.0730
28	50	10.80	0.0365
29	100	10.80	0.0730
30	50	10.80	0.0365
31	100	10.80	0.0730
32	85	10.80	0.0621
33	300	10.80	0.2191
34	350	10.80	0.2556
35	75	10.85	0.0550
36	100	10.90	0.0737
37	100	10.90	0.0737
38	800	10.90	0.5896
39	100	10.90	0.0737
40	100	10.90	0.0737
41	500	10.90	0.3685
42	100	10.90	0.0737
43	75	10.95	0.0555
44	200	10.95	0.1481
45	75	10.95	0.0555
46	150	10.95	0.1111
47	100	10.95	0.0740
48	200	10.95	0.1481
49	250	10.95	0.1851
50	110	10.95	0.0814
51	100	11.00	0.0744
52	250	11.00	0.1859
53	100	11.00	0.0744
54	50	11.00	0.0372
55	50	11.00	0.0372
56	150	11.00	0.1116
57	40	11.00	0.0298
58	429.3	11.00	0.3193
59	400	11.00	0.2975
60	75	11.00	0.0558
61	50	11.00	0.0372
62	500	11.10	0.3753
63	150	11.15	0.1131
64	50	11.15	0.0377
65	150	11.15	0.1131
66	255	11.20	0.1931
14,789.30		TODAYS AVERAGE	10.5928

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 *A. A. A.*Checked By *A. A. A.*Authorised Signatory *M. M. M.*Authorised Signatory *A. A. A.*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA