

**INTER-BANK MONEY MARKET REPORT**

Friday, June 12, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	8.00	0.1579
2	150	8.50	0.0839
3	900	8.50	0.5035
4	50	8.50	0.0280
5	1000	8.50	0.5594
6	40	8.80	0.0232
7	100	9.00	0.0592
8	750	9.00	0.4442
9	45	9.00	0.0267
10	100	9.00	0.0592
11	150	9.00	0.0888
12	200	9.00	0.1185
13	400	9.15	0.2409
14	50	9.25	0.0304
15	300	9.30	0.1836
16	200	9.50	0.1250
17	50	9.50	0.0313
18	1000	9.50	0.6252
19	320	9.50	0.2001
20	250	9.50	0.1563
21	300	9.75	0.1925
22	50	9.80	0.0322
23	100	9.90	0.0652
24	50	10.00	0.0329
25	50	10.00	0.0329
26	1000	10.00	0.6581
27	200	10.00	0.1316
28	900	10.00	0.5923
29	150	10.00	0.0987
30	500	10.00	0.3291
31	75	10.00	0.0494
32	100	10.00	0.0658
33	300	10.00	0.1974
34	150	10.00	0.0987
35	100	10.20	0.0671
36	100	10.20	0.0671
37	75	10.20	0.0503
38	100	10.20	0.0671
39	100	10.20	0.0671
40	700	10.20	0.4699
41	1600	10.20	1.0740
42	100	10.20	0.0671
43	300	10.30	0.2034
44	50	10.30	0.0339
45	150	10.50	0.1037
46	40	10.50	0.0276
47	50	10.50	0.0346
48	850	11.00	0.6153
49	600	11.35	0.4482
<b>15,195.00</b>		<b>TODAYS AVERAGE</b>	<b>9.7186</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
<b>TOTAL</b>			<b>.00</b>

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

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Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA