

**INTER-BANK MONEY MARKET REPORT**

Wednesday, May 13, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	8.50	0.2478
2	800	8.50	0.3965
3	300	9.00	0.1574
4	600	9.00	0.3148
5	300	9.00	0.1574
6	150	9.00	0.0787
7	175	9.00	0.0918
8	175	9.00	0.0918
9	200	9.00	0.1049
10	600	9.25	0.3236
11	500	9.25	0.2696
12	1000	9.25	0.5393
13	500	9.30	0.2711
14	100	9.30	0.0542
15	700	9.30	0.3795
16	500	9.30	0.2711
17	200	9.30	0.1084
18	100	9.40	0.0548
19	750	9.50	0.4154
20	200	9.50	0.1108
21	340	9.50	0.1883
22	600	9.50	0.3323
23	100	9.50	0.0554
24	600	9.50	0.3323
25	50	9.60	0.0280
26	150	9.70	0.0848
27	50	9.70	0.0283
28	75	9.70	0.0424
29	300	9.70	0.1697
30	500	9.70	0.2828
31	150	9.70	0.0848
32	100	9.70	0.0566
33	1000	9.70	0.5655
34	600	9.70	0.3393
35	150	9.70	0.0848
36	150	9.75	0.0853
37	50	9.75	0.0284
38	100	9.75	0.0568
39	800	9.75	0.4548
40	50	9.80	0.0286
41	900	9.85	0.5168
42	400	9.90	0.2309
43	482	9.90	0.2782
44	100	10.00	0.0583
45	50	10.00	0.0292
46	200	10.00	0.1166
47	40	10.00	0.0233
48	100	10.00	0.0583
49	50	10.00	0.0292
50	100	10.00	0.0583
51	100	10.00	0.0583
52	75	10.00	0.0437
53	50	10.00	0.0292
54	50	10.00	0.0292
55	100	10.25	0.0598
56	40	10.50	0.0245
57	50	10.60	0.0309
<b>17,152.00</b>		<b>TODAYS AVERAGE</b>	<b>9.4429</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA