

INTER-BANK MONEY MARKET REPORT

Tuesday, May 12, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	8.50	0.5475
2	300	8.80	0.2126
3	600	9.00	0.4348
4	120	9.00	0.0870
5	400	9.00	0.2899
6	400	9.00	0.2899
7	1200	9.00	0.8696
8	150	9.00	0.1087
9	1000	9.15	0.7367
10	800	9.30	0.5990
11	255	9.50	0.1950
12	50	9.50	0.0382
13	200	9.50	0.1530
14	100	9.80	0.0789
15	750	9.90	0.5978
16	200	10.00	0.1610
17	400	10.00	0.3221
18	90	10.00	0.0725
19	900	10.00	0.7246
20	300	10.00	0.2415
21	50	10.00	0.0403
22	50	10.10	0.0407
23	90	10.20	0.0739
24	350	10.20	0.2874
25	100	10.30	0.0829
26	50	10.35	0.0417
27	100	10.40	0.0837
28	85	10.50	0.0719
29	100	10.50	0.0845
30	150	10.55	0.1274
31	100	10.60	0.0853
32	50	10.60	0.0427
33	150	10.60	0.1280
34	75	10.60	0.0640
35	75	10.60	0.0640
36	100	10.60	0.0853
37	100	10.60	0.0853
38	100	10.60	0.0853
39	50	10.60	0.0427
40	50	10.60	0.0427
41	100	10.60	0.0853
42	50	10.65	0.0429
43	100	10.70	0.0862
44	100	10.70	0.0862
45	50	10.70	0.0431
46	40	10.70	0.0345
47	100	10.70	0.0862
48	100	10.80	0.0870
49	75	10.80	0.0652
50	75	10.85	0.0655
51	50	10.85	0.0437
52	300	10.85	0.2621
53	250	10.90	0.2194
54	40	10.95	0.0353
12,420.00		TODAYS AVERAGE	9.6625

DAILY CBK LENDING

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

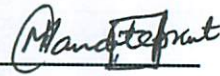
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	265	12.00
	TOTAL	12.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA