

# INTER-BANK MONEY MARKET REPORT

Monday, May 25, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	12.10	0.2930
2	1300	12.10	1.2695
3	500	12.10	0.4883
4	50	12.10	0.0488
5	200	12.15	0.1961
6	50	12.15	0.0490
7	150	12.20	0.1477
8	50	12.20	0.0492
9	100	12.20	0.0985
10	50	12.20	0.0492
11	50	12.20	0.0492
12	50	12.20	0.0492
13	100	12.20	0.0985
14	100	12.20	0.0985
15	75	12.20	0.0738
16	50	12.20	0.0492
17	690	12.20	0.6794
18	500	12.25	0.4943
19	60	12.25	0.0593
20	50	12.25	0.0494
21	100	12.25	0.0989
22	70	12.25	0.0692
23	523.8	12.25	0.5178
24	50	12.30	0.0496
25	100	12.30	0.0993
26	200	12.30	0.1985
27	582	12.30	0.5777
28	50	12.35	0.0498
29	100	12.35	0.0997
30	485	12.40	0.4854
31	200	12.50	0.2018
32	50	12.50	0.0504
33	200	12.50	0.2018
34	1200	12.50	1.2106
35	250	12.60	0.2542
36	100	12.60	0.1017
37	400	12.70	0.4100
38	100	12.70	0.1025
39	500	12.70	0.5125
40	120	12.75	0.1235
41	60	12.75	0.0617
42	255	12.75	0.2624
43	600	12.75	0.6174
44	480	12.75	0.4939
45	300	12.75	0.3087
46	600	12.75	0.6174
47	120	12.90	0.1249
48	120	13.05	0.1264
<b>12,390.80</b>		<b>TODAYS AVERAGE</b>	<b>12.4179</b>

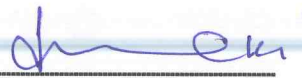
## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1000	1	14.5	397,260.30
3000	1	14.5	1,191,780.80
3000	1	14.5	1,191,780.80
<b>TOTAL</b>			<b>2,780,821.90</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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA