

INTER-BANK MONEY MARKET REPORT

Friday, June 26, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	11.20	0.1837
2	700	11.50	0.2641
3	1000	11.90	0.3904
4	80	11.90	0.0312
5	175	12.00	0.0689
6	300	12.00	0.1181
7	400	12.00	0.1575
8	50	12.00	0.0197
9	4400	12.00	1.7323
10	800	12.00	0.3150
11	50	12.00	0.0197
12	50	12.00	0.0197
13	900	12.10	0.3573
14	100	12.10	0.0397
15	2000	12.10	0.7940
16	100	12.10	0.0397
17	140	12.10	0.0556
18	590	12.10	0.2342
19	100	12.20	0.0400
20	100	12.20	0.0400
21	2500	12.20	1.0007
22	100	12.20	0.0400
23	1000	12.20	0.4003
24	100	12.20	0.0400
25	75	12.20	0.0300
26	140	12.20	0.0560
27	100	12.20	0.0400
28	100	12.20	0.0400
29	100	12.20	0.0400
30	200	12.25	0.0804
31	150	12.25	0.0603
32	50	12.25	0.0201
33	50	12.25	0.0201
34	150	12.25	0.0603
35	1500	12.25	0.6029
36	175	12.25	0.0703
37	750	12.25	0.3014
38	580	12.25	0.2331
39	50	12.30	0.0202
40	250	12.30	0.1009
41	200	12.30	0.0807
42	1000	12.30	0.4036
43	400	12.30	0.1614
44	500	12.30	0.2018
45	100	12.30	0.0404
46	140	12.30	0.0565
47	984	12.30	0.3971
48	100	12.35	0.0405
49	200	12.35	0.0810
50	750	12.35	0.3039
51	1800	12.35	0.7294
52	200	12.35	0.0810
53	150	12.45	0.0613
54	1000	12.50	0.4101
55	50	12.50	0.0205
56	300	12.50	0.1230
57	450	12.50	0.1846
58	1500	12.60	0.6201
30,479.00		TODAYS AVERAGE	12.1749

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	TOTAL	0.00

Prepared By Amos

Checked By John

Authorised Signatory [Signature]

Authorised Signatory [Signature]

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA