

INTER-BANK MONEY MARKET REPORT

Wednesday, May 27, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	50	12.80	0.0356
2	200	12.80	0.1422
3	75	12.85	0.0535
4	589.5	12.85	0.4208
5	80	12.90	0.0573
6	100	12.90	0.0717
7	75	12.90	0.0537
8	690	12.90	0.4945
9	700	12.90	0.5017
10	680	12.90	0.4873
11	200	12.90	0.1433
12	1300	12.90	0.9316
13	200	12.95	0.1439
14	100	12.95	0.0719
15	1500	12.95	1.0791
16	500	12.95	0.3597
17	30	13.00	0.0217
18	75	13.00	0.0542
19	75	13.00	0.0542
20	100	13.00	0.0722
21	70	13.00	0.0506
22	50	13.00	0.0361
23	50	13.00	0.0361
24	50	13.00	0.0361
25	50	13.00	0.0361
26	2450	13.00	1.7694
27	442	13.00	0.3192
28	589.5	13.00	0.4257
29	589.5	13.00	0.4257
30	50	13.00	0.0361
31	100	13.10	0.0728
32	75	13.10	0.0546
33	150	13.25	0.1104
34	80	13.25	0.0589
35	700	13.25	0.5153
36	50	13.25	0.0368
37	100	13.25	0.0736
38	200	13.25	0.1472
39	100	13.25	0.0736
40	200	13.25	0.1472
41	50	13.25	0.0368
42	125	13.40	0.0931
43	250	13.40	0.1861
44	100	13.50	0.0750
45	350	13.50	0.2625
46	200	13.50	0.1500
47	100	13.50	0.0750
48	200	13.50	0.1500
49	300	13.50	0.2250
50	150	13.75	0.1146
51	500	13.75	0.3819
52	200	13.75	0.1528
53	60	13.80	0.0460
54	200	13.85	0.1539
55	250	13.85	0.1924
56	500	13.90	0.3861
57	250	13.90	0.1931
58	200	14.00	0.1556
59	550	14.20	0.4339
18,000.50		TODAYS AVERAGE	13.1753

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)
NONE	0	0.00
TOTAL		0.00

Prepared By *Amos*Checked By *dm*Authorised Signatory *EJC*Authorised Signatory *Chandiprat*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA