

INTER-BANK MONEY MARKET REPORT

Thursday, May 28, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	690	12.90	0.4211
2	100	13.00	0.0615
3	1500	13.00	0.9224
4	680	13.00	0.4182
5	900	13.00	0.5535
6	1200	13.00	0.7379
7	300	13.00	0.1845
8	500	13.15	0.3110
9	2000	13.20	1.2488
10	150	13.20	0.0937
11	300	13.20	0.1873
12	200	13.20	0.1249
13	590	13.20	0.3684
14	150	13.20	0.0937
15	150	13.20	0.0937
16	750	13.25	0.4701
17	50	13.25	0.0313
18	75	13.25	0.0470
19	25	13.25	0.0157
20	100	13.25	0.0627
21	490	13.25	0.3071
22	1000	13.30	0.6291
23	100	13.30	0.0629
24	585	13.30	0.3680
25	300	13.35	0.1895
26	100	13.40	0.0634
27	490	13.40	0.3106
28	100	13.40	0.0634
29	200	13.40	0.1268
30	50	13.40	0.0317
31	60	13.50	0.0383
32	100	13.50	0.0639
33	600	13.50	0.3832
34	300	13.50	0.1916
35	35	13.50	0.0224
36	2100	13.50	1.3411
37	1300	13.50	0.8302
38	100	13.50	0.0639
39	100	13.50	0.0639
40	50	13.50	0.0319
41	50	13.50	0.0319
42	200	13.50	0.1277
43	330	13.60	0.2123
44	400	13.70	0.2592
45	70	13.70	0.0454
46	60	13.70	0.0389
47	600	13.75	0.3903
48	50	13.75	0.0325
49	60	13.75	0.0390
50	150	13.80	0.0979
51	100	13.80	0.0653
52	300	14.00	0.1987
53	200	14.00	0.1325
21,140.00		TODAYS AVERAGE	13.3014

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 *A...*

Checked By *...*

Authorised Signatory *Mandep...*

Authorised Signatory *E...*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA