

**INTER-BANK MONEY MARKET REPORT**

Friday, May 29, 2015

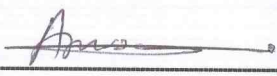
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	13.00	0.1773
2	800	13.10	0.4763
3	700	13.10	0.4168
4	120	13.30	0.0725
5	3000	13.30	1.8135
6	494	13.30	0.2986
7	593	13.30	0.3585
8	692	13.30	0.4183
9	593	13.30	0.3585
10	100	13.35	0.0607
11	1400	13.35	0.8495
12	50	13.40	0.0305
13	75	13.40	0.0457
14	150	13.40	0.0914
15	100	13.50	0.0614
16	600	13.50	0.3681
17	50	13.50	0.0307
18	100	13.50	0.0614
19	100	13.50	0.0614
20	50	13.50	0.0307
21	150	13.50	0.0920
22	100	13.50	0.0614
23	100	13.50	0.0614
24	550	13.50	0.3375
25	85	13.50	0.0522
26	100	13.50	0.0614
27	50	13.50	0.0307
28	50	13.50	0.0307
29	50	13.50	0.0307
30	250	13.50	0.1534
31	200	13.50	0.1227
32	300	13.50	0.1841
33	100	13.50	0.0614
34	600	13.50	0.3681
35	200	13.50	0.1227
36	200	13.55	0.1232
37	250	13.60	0.1545
38	900	13.60	0.5563
39	500	13.60	0.3091
40	100	13.60	0.0618
41	30	13.60	0.0185
42	100	13.60	0.0618
43	100	13.60	0.0618
44	200	13.60	0.1236
45	500	13.65	0.3102
46	750	13.65	0.4653
47	500	13.65	0.3102
48	100	13.65	0.0620
49	200	13.70	0.1245
50	300	13.70	0.1868
51	2000	13.75	1.2499
52	300	13.75	0.1875
53	300	13.75	0.1875
54	150	13.75	0.0937
55	100	13.75	0.0625
56	100	13.75	0.0625
57	60	13.75	0.0375
58	50	13.75	0.0312
59	100	13.80	0.0627
60	100	13.80	0.0627
61	300	13.80	0.1882
62	255	13.80	0.1599
63	85	13.90	0.0537
64	70	13.90	0.0442
65	150	14.00	0.0954
66	200	14.00	0.1273
<b>22,002.00</b>		<b>TODAYS AVERAGE</b>	<b>13.4879</b>

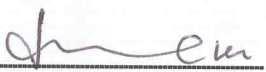
**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	31	7.70
<b>TOTAL</b>		<b>7.70</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory \_\_\_\_\_

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**