

INTER-BANK MONEY MARKET REPORT

Monday, May 04, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.50	0.2157
2	150	9.90	0.0674
3	500	9.90	0.2248
4	2000	10.00	0.9083
5	300	10.00	0.1362
6	600	10.05	0.2738
7	350	10.10	0.1605
8	3500	10.20	1.6213
9	700	10.20	0.3243
10	50	10.25	0.0233
11	340	10.25	0.1583
12	100	10.25	0.0465
13	1000	10.25	0.4655
14	50	10.30	0.0234
15	50	10.30	0.0234
16	50	10.30	0.0234
17	100	10.30	0.0468
18	100	10.30	0.0468
19	50	10.30	0.0234
20	100	10.30	0.0468
21	50	10.30	0.0234
22	200	10.30	0.0936
23	400	10.30	0.1871
24	100	10.35	0.0470
25	250	10.35	0.1175
26	200	10.35	0.0940
27	150	10.35	0.0705
28	85	10.35	0.0400
29	1000	10.35	0.4700
30	300	10.35	0.1410
31	100	10.35	0.0470
32	200	10.35	0.0940
33	50	10.40	0.0236
34	75	10.40	0.0354
35	100	10.50	0.0477
36	50	10.50	0.0238
37	200	10.50	0.0954
38	75	10.50	0.0358
39	200	10.50	0.0954
40	50	10.50	0.0238
41	85	10.50	0.0405
42	500	10.50	0.2384
43	1000	10.50	0.4768
44	425	10.50	0.2027
45	50	10.50	0.0238
46	100	10.50	0.0477
47	100	10.60	0.0481
48	100	10.60	0.0481
49	250	10.60	0.1203
50	150	10.60	0.0722
51	250	10.65	0.1209
52	500	10.65	0.2418
53	450	10.65	0.2176
54	200	10.70	0.0972
55	100	10.75	0.0488
56	200	10.80	0.0981
57	700	10.90	0.3465
58	250	10.90	0.1238
59	400	10.90	0.1980
60	50	10.90	0.0248
61	50	10.90	0.0248
62	40	11.00	0.0200
63	300	11.00	0.1499
64	100	11.00	0.0500
65	100	11.00	0.0500
66	75	11.00	0.0375
67	300	11.00	0.1499

68	150	11.10	0.0756
69	500	11.10	0.2520
70	45	11.20	0.0229
71	75	11.25	0.0383
22,020.00		TODAYS AVERAGE	10.3727

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1300	1	14.5	516,438.35
TOTAL			516,438.35

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

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