

**INTER-BANK MONEY MARKET REPORT**

Tuesday, May 05, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	10.00	0.0836
2	2000	10.00	1.1148
3	300	10.00	0.1672
4	500	10.10	0.2815
5	600	10.15	0.3395
6	400	10.30	0.2297
7	20	10.35	0.0115
8	500	10.35	0.2885
9	100	10.40	0.0580
10	50	10.40	0.0290
11	150	10.40	0.0870
12	50	10.40	0.0290
13	100	10.40	0.0580
14	60	10.40	0.0348
15	100	10.40	0.0580
16	200	10.40	0.1159
17	150	10.40	0.0870
18	250	10.40	0.1449
19	200	10.40	0.1159
20	150	10.40	0.0870
21	85	10.40	0.0493
22	1000	10.40	0.5797
23	300	10.40	0.1739
24	200	10.40	0.1159
25	50	10.45	0.0291
26	100	10.45	0.0582
27	50	10.45	0.0291
28	50	10.50	0.0293
29	100	10.50	0.0585
30	900	10.50	0.5268
31	50	10.50	0.0293
32	100	10.50	0.0585
33	50	10.50	0.0293
34	50	10.50	0.0293
35	1000	10.55	0.5881
36	200	10.60	0.1182
37	90	10.60	0.0532
38	75	10.70	0.0447
39	40	10.70	0.0239
40	50	10.70	0.0298
41	300	10.70	0.1789
42	250	10.70	0.1491
43	100	10.75	0.0599
44	800	10.75	0.4794
45	100	10.75	0.0599
46	300	10.75	0.1798
47	50	10.75	0.0300
48	50	10.75	0.0300
49	100	10.80	0.0602
50	100	10.80	0.0602
51	40	10.80	0.0241
52	200	10.80	0.1204
53	400	10.80	0.2408
54	150	10.80	0.0903
55	150	10.80	0.0903
56	50	10.80	0.0301
57	50	10.80	0.0301
58	200	10.85	0.1210
59	75	10.85	0.0454
60	700	10.90	0.4253
61	100	10.90	0.0608
62	400	10.90	0.2430
63	100	10.95	0.0610
64	100	10.95	0.0610
65	150	10.95	0.0916
66	100	11.00	0.0613
67	700	11.00	0.4292


68	300	11.00	0.1839
69	150	11.00	0.0920
70	50	11.00	0.0307
71	255	11.00	0.1564
72	110	11.00	0.0674
73	40	11.00	0.0245
74	200	11.05	0.1232
75	200	11.05	0.1232
76	150	11.10	0.0928
77	100	11.20	0.0624
<b>17,940.00</b>		<b>TODAYS AVERAGE</b>	<b>10.5442</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
600	1	14.5	238,356.15
<b>TOTAL</b>			<b>238,356.15</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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