

# INTER-BANK MONEY MARKET REPORT

Friday, May 15, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	9.25	0.3875
2	500	9.30	0.3896
3	1000	9.30	0.7792
4	50	9.30	0.0390
5	100	9.30	0.0779
6	50	9.30	0.0390
7	150	9.30	0.1169
8	75	9.30	0.0584
9	150	9.30	0.1169
10	100	9.30	0.0779
11	235	9.30	0.1831
12	100	9.30	0.0779
13	300	9.30	0.2337
14	50	9.40	0.0394
15	300	9.40	0.2363
16	100	9.40	0.0788
17	100	9.50	0.0796
18	1000	9.50	0.7959
19	300	9.50	0.2388
20	750	9.50	0.5969
21	600	9.50	0.4775
22	150	9.50	0.1194
23	700	9.50	0.5571
24	100	9.50	0.0796
25	100	9.50	0.0796
26	200	9.50	0.1592
27	50	9.50	0.0398
28	50	9.50	0.0398
29	100	9.50	0.0796
30	100	9.50	0.0796
31	150	9.50	0.1194
32	500	9.50	0.3980
33	50	9.50	0.0398
34	150	9.60	0.1206
35	100	9.60	0.0804
36	100	9.60	0.0804
37	300	9.60	0.2413
38	200	9.65	0.1617
39	75	9.75	0.0613
40	50	9.80	0.0411
41	50	9.80	0.0411
42	20	10.00	0.0168
43	300	10.00	0.2513
44	50	10.00	0.0419
45	110	10.00	0.0922
46	150	10.00	0.1257
47	250	10.00	0.2095
48	576	10.00	0.4826
49	50	10.00	0.0419
50	50	10.00	0.0419
51	100	10.00	0.0838
52	150	10.30	0.1294
53	70	10.50	0.0616
54	90	10.50	0.0792
55	85	10.50	0.0748
56	100	11.00	0.0922
<b>11,936.00</b>		<b>TODAYS AVERAGE</b>	<b>9.5632</b>

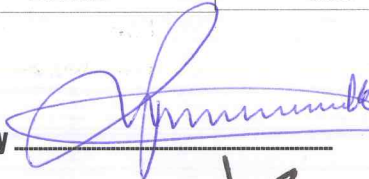
## DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
4160	3	14.5	4,957,808.20
<b>TOTAL</b>			<b>4,957,808.20</b>

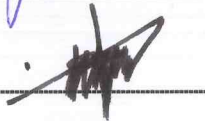
GOVERNMENT SECURITIES REDISCOUNTED

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