

INTER-BANK MONEY MARKET REPORT

Tuesday, June 09, 2015

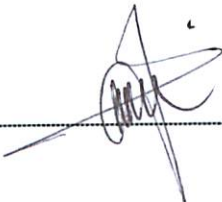
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.50	0.2288
2	1000	10.00	1.2040
3	200	10.00	0.2408
4	200	10.50	0.2528
5	300	11.50	0.4154
6	100	11.50	0.1385
7	50	12.00	0.0722
8	150	12.00	0.2167
9	100	12.00	0.1445
10	200	12.25	0.2950
11	800	12.25	1.1800
12	200	12.30	0.2962
13	100	12.50	0.1505
14	120	12.50	0.1806
15	400	12.50	0.6020
16	350	12.50	0.5268
17	100	12.50	0.1505
18	150	12.50	0.2258
19	100	12.50	0.1505
20	341.4	12.50	0.5138
21	250	12.50	0.3763
22	500	12.70	0.7646
23	700	12.90	1.0872
24	255	12.90	0.3961
25	100	13.00	0.1565
26	438.975	13.00	0.6871
27	150	13.25	0.2393
28	75	13.30	0.1201
29	75	13.30	0.1201
30	100	13.30	0.1601
31	50	13.30	0.0801
32	50	13.30	0.0801
33	100	13.30	0.1601
34	100	13.30	0.1601
35	150	13.35	0.2411
36	50	13.60	0.0819
8,305.38		TODAYS AVERAGE	12.0962

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory Mandipant

Authorised Signatory Eja

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA