

**INTER-BANK MONEY MARKET REPORT**

Thursday, June 11, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.00	0.0753
2	300	9.50	0.1590
3	1000	9.50	0.5300
4	900	9.50	0.4770
5	500	9.50	0.2650
6	50	9.50	0.0265
7	100	9.50	0.0530
8	150	9.50	0.0795
9	400	9.50	0.2120
10	750	9.75	0.4079
11	250	9.80	0.1367
12	100	10.00	0.0558
13	250	10.00	0.1395
14	200	10.00	0.1116
15	250	10.00	0.1395
16	1000	10.00	0.5579
17	200	10.00	0.1116
18	150	10.00	0.0837
19	500	10.00	0.2789
20	150	10.00	0.0837
21	50	10.00	0.0279
22	750	10.00	0.4184
23	500	10.00	0.2789
24	200	10.00	0.1116
25	300	10.00	0.1674
26	500	10.25	0.2859
27	50	10.50	0.0293
28	50	10.50	0.0293
29	700	10.50	0.4100
30	700	10.50	0.4100
31	50	10.50	0.0293
32	700	10.50	0.4100
33	1000	10.50	0.5858
34	150	10.50	0.0879
35	600	10.50	0.3515
36	75	10.55	0.0441
37	1500	10.55	0.8828
38	100	10.60	0.0591
39	100	10.60	0.0591
40	100	10.60	0.0591
41	50	10.60	0.0296
42	50	10.60	0.0296
43	100	10.65	0.0594
44	150	10.65	0.0891
45	200	10.75	0.1199
46	1000	10.75	0.5997
47	50	10.85	0.0303
48	50	11.00	0.0307
49	750	11.50	0.4812
<b>17,925.00</b>		<b>TODAYS AVERAGE</b>	<b>10.1910</b>

**DAILY CBK LENDING**

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