

INTER-BANK MONEY MARKET REPORT

Monday, June 15, 2015

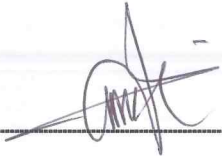
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	9.50	0.1670
2	750	9.50	0.4175
3	700	9.50	0.3896
4	300	9.50	0.1670
5	500	9.50	0.2783
6	100	9.50	0.0557
7	500	9.70	0.2842
8	100	9.70	0.0568
9	500	9.70	0.2842
10	500	9.75	0.2856
11	100	9.75	0.0571
12	50	9.75	0.0286
13	100	9.75	0.0571
14	100	9.75	0.0571
15	50	9.75	0.0286
16	75	9.75	0.0428
17	50	9.75	0.0286
18	50	9.80	0.0287
19	150	9.85	0.0866
20	400	9.90	0.2320
21	100	9.95	0.0583
22	150	9.95	0.0874
23	150	9.95	0.0874
24	500	9.95	0.2915
25	300	9.95	0.1749
26	100	10.00	0.0586
27	50	10.00	0.0293
28	1000	10.00	0.5859
29	300	10.00	0.1758
30	250	10.00	0.1465
31	1000	10.00	0.5859
32	1000	10.00	0.5859
33	2430	10.00	1.4237
34	250	10.00	0.1465
35	150	10.00	0.0879
36	100	10.10	0.0592
37	400	10.19	0.2388
38	75	10.20	0.0448
39	100	10.20	0.0598
40	100	10.25	0.0601
41	30	10.50	0.0185
42	500	10.50	0.3076
43	500	10.50	0.3076
44	500	10.50	0.3076
45	500	10.50	0.3076
46	437.85	10.85	0.2783
47	340	11.00	0.2191
48	380	11.15	0.2482
17,067.85		TODAYS AVERAGE	10.0156

DAILY CBK LENDING


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
1500	1	16.00	657,534.25
480	1	16.00	210,410.95
TOTAL			867,945.20

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