

INTER-BANK MONEY MARKET REPORT

Thursday, June 25, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	11.00	0.4884
2	2000	11.65	0.6896
3	2500	11.75	0.8694
4	600	11.85	0.2104
5	500	11.90	0.1761
6	2400	11.90	0.8453
7	1500	11.95	0.5305
8	500	12.00	0.1776
9	75	12.00	0.0266
10	50	12.00	0.0178
11	2900	12.00	1.0300
12	700	12.00	0.2486
13	593	12.00	0.2106
14	100	12.07	0.0357
15	100	12.10	0.0358
16	50	12.10	0.0179
17	200	12.10	0.0716
18	60	12.10	0.0215
19	100	12.10	0.0358
20	100	12.10	0.0358
21	150	12.10	0.0537
22	200	12.15	0.0719
23	75	12.15	0.0270
24	140	12.15	0.0503
25	350	12.20	0.1264
26	50	12.20	0.0181
27	100	12.20	0.0361
28	250	12.20	0.0903
29	500	12.20	0.1805
30	750	12.20	0.2708
31	140	12.20	0.0506
32	300	12.20	0.1083
33	100	12.20	0.0361
34	100	12.20	0.0361
35	100	12.20	0.0361
36	1000	12.25	0.3626
37	500	12.25	0.1813
38	1434	12.25	0.5199
39	100	12.30	0.0364
40	100	12.30	0.0364
41	200	12.30	0.0728
42	500	12.30	0.1820
43	100	12.30	0.0364
44	400	12.30	0.1456
45	1000	12.35	0.3655
46	175	12.35	0.0640
47	200	12.35	0.0731
48	750	12.40	0.2753
49	494.5	12.40	0.1815
50	2000	12.50	0.7399
51	50	12.50	0.0185
52	500	12.50	0.1850
53	300	12.50	0.1110
54	100	12.50	0.0370
55	50	12.50	0.0185
56	500	12.50	0.1850
57	1500	12.60	0.5594
58	500	12.60	0.1865
59	1500	12.70	0.5638
	33,786.50	TODAYS AVERAGE	12.1049

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 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA