

INTER-BANK MONEY MARKET REPORT

Wednesday, May 20, 2015

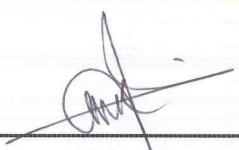
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	10.00	0.2900
2	150	10.40	0.0905
3	75	10.40	0.0452
4	500	10.50	0.3045
5	300	10.50	0.1827
6	50	10.50	0.0305
7	100	10.50	0.0609
8	75	10.50	0.0457
9	250	10.50	0.1523
10	100	10.50	0.0609
11	50	10.50	0.0305
12	50	10.50	0.0305
13	50	10.50	0.0305
14	100	10.50	0.0609
15	690	10.50	0.4203
16	900	10.50	0.5482
17	50	10.60	0.0307
18	400	10.60	0.2460
19	690	10.70	0.4283
20	2000	10.75	1.2472
21	300	10.80	0.1879
22	900	10.80	0.5638
23	600	10.80	0.3759
24	70	10.90	0.0443
25	50	11.00	0.0319
26	600	11.00	0.3829
27	30	11.00	0.0191
28	100	11.00	0.0638
29	50	11.00	0.0319
30	255	11.10	0.1642
31	45	11.10	0.0290
32	300	11.10	0.1932
33	50	11.25	0.0326
34	100	11.25	0.0653
35	400	11.25	0.2610
36	400	11.25	0.2610
37	150	11.35	0.0988
38	600	11.40	0.3968
39	40	11.50	0.0267
40	50	11.50	0.0334
41	150	11.50	0.1001
42	500	11.50	0.3335
43	100	11.50	0.0667
44	700	11.50	0.4670
45	483	11.50	0.3222
46	434	11.50	0.2895
47	579	11.50	0.3862
48	250	11.50	0.1668
49	150	11.60	0.1009
50	150	11.60	0.1009
51	150	11.65	0.1014
52	193	11.65	0.1304
53	700	11.75	0.4771
54	100	11.80	0.0684
55	150	11.95	0.1040
56	100	12.00	0.0696
57	100	12.00	0.0696
58	50	12.00	0.0348
59	30	12.25	0.0213
	17,239.00	TODAYS AVERAGE	11.0101

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.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