

INTER-BANK MONEY MARKET REPORT

Thursday, June 18, 2015

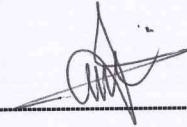
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	10.25	0.5047
2	500	10.50	0.2585
3	500	10.50	0.2585
4	1500	10.85	0.8014
5	50	10.90	0.0268
6	100	10.90	0.0537
7	125	10.90	0.0671
8	75	10.90	0.0403
9	800	10.90	0.4294
10	140	10.95	0.0755
11	100	11.00	0.0542
12	100	11.00	0.0542
13	150	11.00	0.0813
14	50	11.00	0.0271
15	60	11.00	0.0325
16	50	11.00	0.0271
17	100	11.00	0.0542
18	250	11.00	0.1354
19	587.4	11.00	0.3182
20	587.4	11.00	0.3182
21	600	11.00	0.3250
22	140	11.05	0.0762
23	100	11.10	0.0547
24	500	11.15	0.2745
25	50	11.20	0.0276
26	200	11.20	0.1103
27	100	11.20	0.0552
28	175	11.20	0.0965
29	500	11.25	0.2770
30	50	11.30	0.0278
31	1050	11.30	0.5843
32	200	11.40	0.1123
33	300	11.40	0.1684
34	489.5	11.50	0.2772
35	1958	11.50	1.1088
36	850	11.50	0.4814
37	700	11.50	0.3964
38	700	11.50	0.3964
39	100	11.60	0.0571
40	100	11.60	0.0571
41	850	11.65	0.4876
42	100	11.75	0.0579
43	200	11.75	0.1157
44	170	11.90	0.0996
45	50	12.00	0.0295
46	1500	12.00	0.8864
47	200	12.00	0.1182
48	850	12.00	0.5023
49	200	12.00	0.1182
50	500	12.00	0.2955
20,307.30		TODAYS AVERAGE	11.2932

DAILY CBK LENDING

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

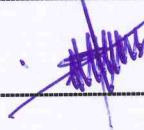
GOVERNMENT SECURITIES REDISCOUNTED

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