

# INTER-BANK MONEY MARKET REPORT

Wednesday, June 03, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	12.75	0.0863
2	1500	13.45	0.9103
3	700	13.50	0.4264
4	2000	13.50	1.2183
5	300	13.50	0.1827
6	600	13.50	0.3655
7	50	13.50	0.0305
8	1500	13.55	0.9171
9	50	13.60	0.0307
10	100	13.60	0.0614
11	50	13.60	0.0307
12	50	13.60	0.0307
13	150	13.60	0.0920
14	95	13.60	0.0583
15	300	13.65	0.1848
16	80	13.65	0.0493
17	50	13.65	0.0308
18	700	13.65	0.4311
19	150	13.65	0.0924
20	100	13.65	0.0616
21	100	13.65	0.0616
22	100	13.65	0.0616
23	600	13.65	0.3695
24	75	13.65	0.0462
25	100	13.70	0.0618
26	350	13.70	0.2164
27	100	13.70	0.0618
28	100	13.70	0.0618
29	100	13.70	0.0618
30	100	13.70	0.0618
31	75	13.70	0.0464
32	100	13.70	0.0618
33	120	13.70	0.0742
34	100	13.70	0.0618
35	500	13.70	0.3091
36	50	13.70	0.0309
37	50	13.70	0.0309
38	150	13.70	0.0927
39	50	13.70	0.0309
40	65	13.70	0.0402
41	50	13.70	0.0309
42	339.85	13.70	0.2101
43	75	13.75	0.0465
44	850	13.75	0.5274
45	50	13.75	0.0310
46	485	13.75	0.3009
47	600	13.75	0.3723
48	600	13.75	0.3723
49	200	13.75	0.1241
50	500	13.75	0.3102
51	150	13.80	0.0934
52	100	13.80	0.0623
53	50	13.80	0.0311
54	300	13.80	0.1868
55	425	13.80	0.2646
56	85	13.80	0.0529
57	100	13.85	0.0625
58	150	13.85	0.0937
59	100	13.85	0.0625
60	300	13.85	0.1875
61	1000	13.85	0.6249
62	500	13.85	0.3125
63	582.6	13.85	0.3641
64	900	13.90	0.5645
65	255	13.90	0.1599
66	50	13.90	0.0314
67	425	13.90	0.2666


68	300	13.95	0.1888
69	500	13.95	0.3147
70	80	14.00	0.0505
71	200	14.00	0.1263
72	200	14.00	0.1263
<b>22,162.45</b>		<b>TODAYS AVERAGE</b>	<b>13.6876</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
<b>TOTAL</b>			<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**