

INTER-BANK MONEY MARKET REPORT

Thursday, June 04, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	250	12.75	0.1466
2	300	13.50	0.1863
3	750	13.50	0.4657
4	2000	13.50	1.2419
5	600	13.50	0.3726
6	300	13.70	0.1890
7	50	13.70	0.0315
8	50	13.70	0.0315
9	50	13.70	0.0315
10	150	13.70	0.0945
11	75	13.75	0.0474
12	500	13.75	0.3162
13	350	13.75	0.2213
14	75	13.75	0.0474
15	50	13.75	0.0316
16	100	13.75	0.0632
17	100	13.75	0.0632
18	100	13.75	0.0632
19	50	13.75	0.0316
20	100	13.75	0.0632
21	75	13.75	0.0474
22	100	13.80	0.0635
23	50	13.80	0.0317
24	100	13.80	0.0635
25	200	13.80	0.1269
26	100	13.80	0.0635
27	100	13.80	0.0635
28	100	13.80	0.0635
29	150	13.80	0.0952
30	500	13.80	0.3174
31	50	13.80	0.0317
32	90	13.80	0.0571
33	50	13.80	0.0317
34	50	13.80	0.0317
35	50	13.80	0.0317
36	50	13.80	0.0317
37	600	13.80	0.3808
38	500	13.80	0.3174
39	338	13.80	0.2145
40	150	13.85	0.0956
41	200	13.85	0.1274
42	25	13.85	0.0159
43	85	13.85	0.0541
44	484	13.85	0.3083
45	200	13.85	0.1274
46	150	13.85	0.0956
47	200	13.85	0.1274
48	150	13.90	0.0959
49	1200	13.90	0.7672
50	100	13.90	0.0639
51	170	13.90	0.1087
52	380	13.90	0.2429
53	150	13.90	0.0959
54	1200	13.90	0.7672
55	580	13.90	0.3708
56	100	13.95	0.0642
57	484	13.95	0.3105
58	255	13.95	0.1636
59	435.6	13.95	0.2795
60	600	13.95	0.3850
61	600	13.95	0.3850
62	900	13.95	0.5775
63	600	13.99	0.3861
64	70	14.00	0.0451
65	2000	14.00	1.2879
66	100	14.00	0.0644
67	250	14.00	0.1610

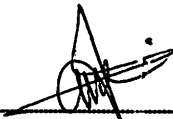
68	300	14.00	0.1932
69	200	14.00	0.1288
70	170	14.05	0.1099
21,741.60		TODAYS AVERAGE	13.8100


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