

INTER-BANK MONEY MARKET REPORT

Friday, June 05, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	13.00	0.4453
2	600	13.00	0.2672
3	800	13.00	0.3563
4	500	13.00	0.2227
5	600	13.00	0.2672
6	2000	13.00	0.8907
7	500	13.00	0.2227
8	900	13.00	0.4008
9	600	13.05	0.2682
10	800	13.20	0.3617
11	150	13.20	0.0678
12	250	13.25	0.1135
13	600	13.25	0.2723
14	250	13.30	0.1139
15	200	13.35	0.0915
16	50	13.50	0.0231
17	150	13.50	0.0694
18	432.9	13.50	0.2002
19	481	13.70	0.2257
20	577	13.70	0.2708
21	200	13.75	0.0942
22	150	13.80	0.0709
23	700	13.80	0.3309
24	500	13.80	0.2364
25	500	13.80	0.2364
26	100	13.80	0.0473
27	500	13.80	0.2364
28	100	13.80	0.0473
29	50	13.80	0.0236
30	200	13.85	0.0949
31	100	13.85	0.0474
32	50	13.85	0.0237
33	75	13.85	0.0356
34	50	13.85	0.0237
35	481	13.85	0.2282
36	95	13.85	0.0451
37	100	13.85	0.0474
38	75	13.85	0.0356
39	200	13.85	0.0949
40	200	13.85	0.0949
41	150	13.85	0.0712
42	150	13.85	0.0712
43	500	13.85	0.2372
44	200	13.85	0.0949
45	150	13.90	0.0714
46	250	13.90	0.1190
47	50	13.90	0.0238
48	1000	13.90	0.4762
49	300	13.90	0.1428
50	500	13.90	0.2381
51	150	13.90	0.0714
52	100	13.90	0.0476
53	25	13.90	0.0119
54	340	13.90	0.1619
55	170	13.90	0.0809
56	340	13.90	0.1619
57	300	13.90	0.1428
58	150	13.90	0.0714
59	45	13.90	0.0214
60	300	13.90	0.1428
61	100	13.95	0.0478
62	300	13.95	0.1434
63	100	13.95	0.0478
64	290	13.95	0.1386
65	130	13.95	0.0621
66	70	13.95	0.0335
67	600	14.00	0.2878

68	175	14.00	0.0839
69	150	14.00	0.0719
70	1000	14.00	0.4796
71	340	14.00	0.1631
72	50	14.00	0.0240
73	380	14.00	0.1822
74	170	14.00	0.0815
75	1700	14.00	0.8153
76	700	14.00	0.3357
77	100	14.00	0.0480
78	750	14.00	0.3597
79	150	14.00	0.0719
80	50	14.00	0.0240
81	250	14.00	0.1199
82	600	14.00	0.2878
29,191.90		TODAYS AVERAGE	13.6151

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)
T/BILL	66	0.20
T/BILL	73	2.00
TOTAL		2.20

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA