

INTER-BANK MONEY MARKET REPORT

Wednesday, May 06, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	9.85	0.0675
2	2000	10.00	0.9142
3	300	10.00	0.1371
4	300	10.10	0.1385
5	600	10.15	0.2784
6	500	10.30	0.2354
7	1500	10.40	0.7131
8	100	10.45	0.0478
9	100	10.50	0.0480
10	50	10.50	0.0240
11	300	10.50	0.1440
12	200	10.50	0.0960
13	500	10.50	0.2400
14	150	10.50	0.0720
15	85	10.50	0.0408
16	1000	10.50	0.4800
17	300	10.50	0.1440
18	700	10.50	0.3360
19	569.1	10.50	0.2732
20	150	10.50	0.0720
21	75	10.50	0.0360
22	150	10.55	0.0723
23	50	10.60	0.0242
24	50	10.60	0.0242
25	100	10.60	0.0485
26	100	10.60	0.0485
27	100	10.60	0.0485
28	75	10.60	0.0363
29	100	10.60	0.0485
30	400	10.60	0.1938
31	500	10.70	0.2446
32	100	10.70	0.0489
33	200	10.70	0.0978
34	100	10.75	0.0491
35	750	10.75	0.3686
36	50	10.75	0.0246
37	100	10.75	0.0491
38	50	10.75	0.0246
39	50	10.80	0.0247
40	400	10.80	0.1975
41	350	10.80	0.1728
42	100	10.80	0.0494
43	250	10.80	0.1234
44	100	10.80	0.0494
45	400	10.80	0.1975
46	400	10.80	0.1975
47	150	10.85	0.0744
48	350	10.85	0.1736
49	50	10.85	0.0248
50	300	10.85	0.1488
51	426.825	10.85	0.2117
52	50	10.85	0.0248
53	50	10.85	0.0248
54	100	10.90	0.0498
55	100	10.90	0.0498
56	200	10.90	0.0997
57	70	10.90	0.0349
58	200	11.00	0.1006
59	75	11.00	0.0377
60	100	11.00	0.0503
61	800	11.00	0.4023
62	600	11.00	0.3017
63	750	11.00	0.3771
64	50	11.00	0.0251
65	400	11.00	0.2011
66	110	11.00	0.0553
67	40	11.00	0.0201


68	50	11.05	0.0253
69	100	11.10	0.0507
70	300	11.10	0.1522
71	150	11.10	0.0761
72	350	11.10	0.1776
73	200	11.10	0.1015
74	150	11.15	0.0765
75	600	11.20	0.3072
76	100	11.25	0.0514
77	200	11.25	0.1029
78	50	11.50	0.0263
21,875.93		TODAYS AVERAGE	10.6382

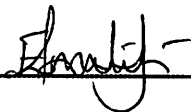
DAILY CBK LENDING

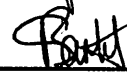
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
TOTAL			.00

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