

INTER-BANK MONEY MARKET REPORT

Thursday, May 07, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.75	0.4757
2	500	9.85	0.2403
3	300	10.30	0.1508
4	500	10.35	0.2525
5	1000	10.40	0.5074
6	500	10.50	0.2561
7	500	10.50	0.2561
8	600	10.55	0.3088
9	570.6	10.63	0.2959
10	1000	10.64	0.5190
11	40	10.65	0.0208
12	150	10.65	0.0779
13	100	10.65	0.0520
14	400	10.65	0.2078
15	1000	10.65	0.5196
16	50	10.70	0.0261
17	50	10.70	0.0261
18	100	10.70	0.0522
19	1000	10.70	0.5220
20	100	10.70	0.0522
21	100	10.70	0.0522
22	100	10.70	0.0522
23	50	10.70	0.0261
24	100	10.70	0.0522
25	200	10.70	0.1044
26	250	10.70	0.1305
27	150	10.70	0.0783
28	85	10.70	0.0444
29	100	10.70	0.0522
30	750	10.75	0.3934
31	75	10.75	0.0393
32	332.85	10.75	0.1746
33	200	10.80	0.1054
34	1000	10.85	0.5294
35	50	10.90	0.0266
36	100	10.90	0.0532
37	50	10.90	0.0266
38	70	10.90	0.0372
39	150	10.95	0.0801
40	200	10.95	0.1068
41	300	10.95	0.1603
42	250	10.95	0.1336
43	427.95	10.95	0.2286
44	200	11.00	0.1073
45	75	11.00	0.0403
46	100	11.00	0.0537
47	100	11.00	0.0537
48	200	11.00	0.1073
49	800	11.00	0.4293
50	200	11.00	0.1073
51	350	11.00	0.1878
52	100	11.00	0.0537
53	400	11.00	0.2147
54	150	11.00	0.0805
55	200	11.00	0.1073
56	70	11.00	0.0376
57	110	11.00	0.0590
58	40	11.00	0.0215
59	100	11.00	0.0537
60	750	11.05	0.4043
61	300	11.10	0.1625
62	150	11.10	0.0812
63	100	11.10	0.0542
64	50	11.15	0.0272
65	350	11.15	0.1904
66	50	11.20	0.0273
67	200	11.20	0.1093

68	150	11.25	0.0823
69	500	11.25	0.2744
70	150	11.30	0.0827
20,496.40		TODAYS AVERAGE	10.7176

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.53	.00
TOTAL			.00

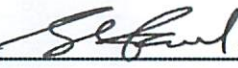
GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	53	0.30
TOTAL		0.30

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA