

INTER-BANK MONEY MARKET REPORT

Friday, May 08, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.80	0.4604
2	1000	9.85	0.4627
3	300	10.35	0.1459
4	600	10.50	0.2960
5	500	10.50	0.2466
6	400	10.50	0.1973
7	150	10.50	0.0740
8	200	10.60	0.0996
9	500	10.60	0.2490
10	600	10.65	0.3002
11	500	10.70	0.2513
12	75	10.70	0.0377
13	50	10.70	0.0251
14	350	10.71	0.1761
15	50	10.75	0.0253
16	150	10.75	0.0758
17	100	10.75	0.0505
18	50	10.75	0.0253
19	500	10.75	0.2525
20	400	10.75	0.2020
21	250	10.75	0.1263
22	1200	10.75	0.6060
23	300	10.75	0.1515
24	1428	10.75	0.7212
25	1000	10.80	0.5074
26	100	10.80	0.0507
27	50	10.80	0.0254
28	100	10.80	0.0507
29	50	10.80	0.0254
30	50	10.80	0.0254
31	200	10.80	0.1015
32	400	10.80	0.2029
33	200	10.85	0.1019
34	150	10.85	0.0765
35	85	10.85	0.0433
36	700	10.85	0.3568
37	100	10.85	0.0510
38	100	10.90	0.0512
39	100	10.90	0.0512
40	75	10.90	0.0384
41	150	10.90	0.0768
42	50	10.90	0.0256
43	150	11.00	0.0775
44	200	11.00	0.1034
45	75	11.00	0.0388
46	100	11.00	0.0517
47	100	11.00	0.0517
48	200	11.00	0.1034
49	100	11.00	0.0517
50	100	11.00	0.0517
51	300	11.00	0.1550
52	50	11.00	0.0258
53	100	11.00	0.0517
54	100	11.00	0.0517
55	400	11.00	0.2067
56	200	11.00	0.1034
57	150	11.00	0.0775
58	250	11.00	0.1292
59	200	11.00	0.1034
60	70	11.00	0.0362
61	110	11.00	0.0568
62	40	11.00	0.0207
63	428.6	11.00	0.2215
64	50	11.00	0.0258
65	100	11.00	0.0517
66	50	11.00	0.0258
67	750	11.05	0.3893

68	350	11.10	0.1825
69	100	11.10	0.0521
70	100	11.10	0.0521
71	150	11.10	0.0782
72	50	11.15	0.0262
73	250	11.15	0.1310
74	100	11.20	0.0526
75	800	11.20	0.4209
76	250	11.20	0.1315
77	150	11.20	0.0789
78	225	11.25	0.1189
79	75	11.25	0.0396
21,286.60		TODAYS AVERAGE	10.7467

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