

INTER-BANK MONEY MARKET REPORT

Monday, June 08, 2015

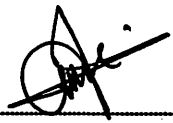
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	11.50	0.6609
2	600	12.00	0.5911
3	100	13.00	0.1067
4	300	13.00	0.3202
5	85	13.00	0.0907
6	95	13.00	0.1014
7	200	13.00	0.2135
8	1000	13.15	1.0796
9	600	13.25	0.6527
10	100	13.25	0.1088
11	200	13.30	0.2184
12	150	13.40	0.1650
13	700	13.40	0.7701
14	150	13.50	0.1663
15	150	13.50	0.1663
16	540	13.50	0.5985
17	600	13.50	0.6650
18	100	13.50	0.1108
19	1000	13.50	1.1084
20	100	13.55	0.1112
21	250	13.55	0.2781
22	200	13.55	0.2225
23	50	13.55	0.0556
24	200	13.60	0.2233
25	350	13.60	0.3908
26	255	13.60	0.2847
27	100	13.60	0.1117
28	100	13.60	0.1117
29	100	13.60	0.1117
30	200	13.60	0.2233
31	150	13.60	0.1675
32	250	13.65	0.2802
33	380	13.65	0.4259
34	50	13.65	0.0560
35	50	13.65	0.0560
36	200	13.70	0.2250
37	75	13.70	0.0844
38	100	13.70	0.1125
39	700	13.70	0.7874
40	100	13.70	0.1125
41	100	13.70	0.1125
42	500	13.70	0.5624
43	50	13.75	0.0564
44	50	13.75	0.0564
45	50	13.75	0.0564
46	50	13.75	0.0564
47	50	14.00	0.0575
12,180.00		TODAYS AVERAGE	
		13.2845	

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	42	0.30
T/BILL	42	0.65
T/BILL	49	0.10
	TOTAL	1.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA