

INTER-BANK MONEY MARKET REPORT

Wednesday, June 10, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	9.50	0.1460
2	50	9.80	0.0377
3	1100	9.90	0.8368
4	100	9.90	0.0761
5	100	10.00	0.0768
6	300	10.00	0.2305
7	750	10.00	0.5763
8	200	10.00	0.1537
9	100	10.00	0.0768
10	200	10.00	0.1537
11	50	10.00	0.0384
12	100	10.25	0.0788
13	700	10.25	0.5514
14	750	10.25	0.5907
15	800	10.25	0.6301
16	1000	10.35	0.7953
17	700	10.50	0.5648
18	1000	10.50	0.8069
19	800	10.50	0.6455
20	800	10.50	0.6455
21	100	10.50	0.0807
22	50	10.90	0.0419
23	200	11.00	0.1691
24	500	11.00	0.4226
25	200	11.00	0.1691
26	300	11.00	0.2536
27	438.5	11.00	0.3707
28	150	11.50	0.1326
29	150	11.50	0.1326
30	50	11.80	0.0453
31	50	11.80	0.0453
32	100	12.00	0.0922
33	100	12.00	0.0922
34	100	12.00	0.0922
35	50	12.10	0.0465
36	75	12.20	0.0703
37	100	12.20	0.0937
38	100	12.25	0.0941
39	50	12.25	0.0471
40	100	12.30	0.0945
41	100	12.30	0.0945
42	50	12.50	0.0480
43	50	12.50	0.0480
44	50	12.50	0.0480
13,013.50		TODAYS AVERAGE	
		10.5366	

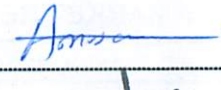
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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