

INTER-BANK MONEY MARKET REPORT

Tuesday, June 16, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	9.50	0.4911
2	300	9.85	0.1528
3	500	10.00	0.2585
4	500	10.00	0.2585
5	600	10.00	0.3102
6	150	10.00	0.0775
7	350	10.15	0.1837
8	100	10.20	0.0527
9	200	10.20	0.1055
10	75	10.20	0.0395
11	40	10.20	0.0211
12	140	10.20	0.0738
13	1000	10.25	0.5299
14	300	10.25	0.1590
15	75	10.30	0.0399
16	100	10.30	0.0532
17	200	10.35	0.1070
18	300	10.50	0.1628
19	100	10.50	0.0543
20	500	10.50	0.2714
21	100	10.50	0.0543
22	500	10.50	0.2714
23	100	10.50	0.0543
24	75	10.50	0.0407
25	2430	10.50	1.3190
26	100	10.60	0.0548
27	300	10.60	0.1644
28	250	10.65	0.1376
29	100	10.65	0.0551
30	100	10.65	0.0551
31	175	10.65	0.0964
32	438	10.75	0.2434
33	486.75	10.85	0.2730
34	1000	10.85	0.5609
35	438	10.85	0.2457
36	340	10.85	0.1907
37	600	10.85	0.3365
38	584	10.85	0.3276
39	400	10.85	0.2244
40	600	10.85	0.3365
41	600	10.90	0.3381
42	100	10.95	0.0566
43	350	10.95	0.1981
44	486.75	10.95	0.2755
45	100	11.00	0.0569
46	200	11.00	0.1137
47	340	11.00	0.1933
48	340	11.10	0.1951
49	200	11.20	0.1158
50	380	11.20	0.2200
51	200	11.30	0.1168
52	250	11.35	0.1467
53	150	11.50	0.0892
	19,343.50	TODAYS AVERAGE	10.5602


DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.00
		TOTAL	.00

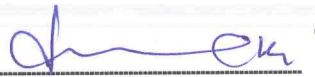
GOVERNMENT SECURITIES REDISCOUNTED

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