

INTER-BANK MONEY MARKET REPORT

Wednesday, June 17, 2015

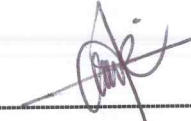
| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|----------------|
| 1 | 500 | 10.00 | 0.2691 |
| 2 | 300 | 10.00 | 0.1615 |
| 3 | 500 | 10.25 | 0.2758 |
| 4 | 300 | 10.35 | 0.1671 |
| 5 | 150 | 10.50 | 0.0848 |
| 6 | 75 | 10.50 | 0.0424 |
| 7 | 1000 | 10.50 | 0.5651 |
| 8 | 600 | 10.50 | 0.3391 |
| 9 | 600 | 10.50 | 0.3391 |
| 10 | 200 | 10.50 | 0.1130 |
| 11 | 50 | 10.60 | 0.0285 |
| 12 | 75 | 10.60 | 0.0428 |
| 13 | 1000 | 10.60 | 0.5705 |
| 14 | 150 | 10.60 | 0.0856 |
| 15 | 800 | 10.60 | 0.4564 |
| 16 | 300 | 10.60 | 0.1712 |
| 17 | 75 | 10.65 | 0.0430 |
| 18 | 100 | 10.65 | 0.0573 |
| 19 | 100 | 10.65 | 0.0573 |
| 20 | 30 | 10.75 | 0.0174 |
| 21 | 500 | 10.90 | 0.2933 |
| 22 | 500 | 10.90 | 0.2933 |
| 23 | 200 | 11.00 | 0.1184 |
| 24 | 250 | 11.00 | 0.1480 |
| 25 | 100 | 11.00 | 0.0592 |
| 26 | 200 | 11.00 | 0.1184 |
| 27 | 75 | 11.00 | 0.0444 |
| 28 | 100 | 11.00 | 0.0592 |
| 29 | 487.5 | 11.00 | 0.2886 |
| 30 | 2433 | 11.00 | 1.4405 |
| 31 | 1970 | 11.00 | 1.1664 |
| 32 | 438.75 | 11.00 | 0.2598 |
| 33 | 585 | 11.00 | 0.3464 |
| 34 | 585 | 11.00 | 0.3464 |
| 35 | 200 | 11.00 | 0.1184 |
| 36 | 100 | 11.10 | 0.0597 |
| 37 | 100 | 11.10 | 0.0597 |
| 38 | 200 | 11.10 | 0.1195 |
| 39 | 250 | 11.15 | 0.1500 |
| 40 | 200 | 11.25 | 0.1211 |
| 41 | 100 | 11.50 | 0.0619 |
| 42 | 200 | 11.50 | 0.1238 |
| 43 | 100 | 11.50 | 0.0619 |
| 44 | 300 | 11.50 | 0.1857 |
| 45 | 400 | 11.50 | 0.2476 |
| 46 | 600 | 11.60 | 0.3746 |
| 47 | 300 | 12.00 | 0.1938 |
| 48 | 200 | 12.00 | 0.1292 |
| 18,579.25 | | TODAYS AVERAGE | 10.8763 |


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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA