

**INTER-BANK MONEY MARKET REPORT**

Monday, June 22, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	11.40	0.8113
2	500	11.50	0.4092
3	1000	11.50	0.8184
4	900	11.50	0.7365
5	50	11.50	0.0409
6	600	11.50	0.4910
7	100	11.50	0.0818
8	300	11.50	0.2455
9	600	11.60	0.4953
10	100	11.60	0.0826
11	100	11.60	0.0826
12	300	11.60	0.2477
13	50	11.60	0.0413
14	750	11.65	0.6218
15	75	11.65	0.0622
16	140	11.65	0.1161
17	50	11.70	0.0416
18	100	11.70	0.0833
19	100	11.70	0.0833
20	30	11.75	0.0251
21	175	11.75	0.1463
22	140	11.75	0.1171
23	400	11.80	0.3359
24	100	11.80	0.0840
25	100	11.80	0.0840
26	500	11.80	0.4199
27	750	11.80	0.6298
28	100	11.80	0.0840
29	100	11.80	0.0840
30	50	11.80	0.0420
31	500	11.90	0.4234
32	300	11.90	0.2541
33	30	11.90	0.0254
34	30	11.90	0.0254
35	50	11.95	0.0425
36	100	12.00	0.0854
37	100	12.00	0.0854
38	100	12.00	0.0854
39	591	12.00	0.5047
40	200	12.00	0.1708
41	150	12.20	0.1302
42	591	12.25	0.5152
43	600	12.25	0.5231
44	400	12.30	0.3501
45	100	12.50	0.0890
46	50	12.50	0.0445
47	300	12.50	0.2669
48	600	12.50	0.5337
<b>14,052.00</b>		<b>TODAYS AVERAGE</b>	<b>11.7993</b>

**DAILY CBK LENDING**


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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By \_\_\_\_\_ 

Checked By \_\_\_\_\_ 

Authorised Signatory \_\_\_\_\_ 

Authorised Signatory \_\_\_\_\_ 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**