

**INTER-BANK MONEY MARKET REPORT**

Tuesday, June 23, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	11.50	0.7650
2	200	11.50	0.0765
3	500	11.50	0.1913
4	200	11.50	0.0765
5	50	11.50	0.0191
6	150	11.60	0.0579
7	750	11.70	0.2919
8	900	11.70	0.3503
9	50	11.70	0.0195
10	500	11.75	0.1954
11	200	11.80	0.0785
12	100	11.80	0.0392
13	100	11.80	0.0392
14	100	11.80	0.0392
15	4460	11.80	1.7505
16	591	11.80	0.2320
17	887	11.80	0.3481
18	1000	11.80	0.3925
19	80	11.90	0.0317
20	100	11.90	0.0396
21	75	11.95	0.0298
22	140	11.95	0.0556
23	175	11.95	0.0696
24	1000	12.00	0.3991
25	50	12.00	0.0200
26	50	12.00	0.0200
27	100	12.00	0.0399
28	100	12.00	0.0399
29	150	12.00	0.0599
30	700	12.00	0.2794
31	1000	12.00	0.3991
32	100	12.00	0.0399
33	100	12.00	0.0399
34	220	12.00	0.0878
35	100	12.00	0.0399
36	100	12.00	0.0399
37	492.5	12.00	0.1966
38	591.6	12.00	0.2361
39	140	12.05	0.0561
40	200	12.10	0.0805
41	100	12.10	0.0402
42	500	12.10	0.2012
43	500	12.10	0.2012
44	300	12.15	0.1212
45	100	12.15	0.0404
46	300	12.15	0.1212
47	750	12.20	0.3043
48	100	12.25	0.0407
49	600	12.25	0.2445
50	492.5	12.25	0.2007
51	500	12.25	0.2037
52	492.5	12.25	0.2007
53	2019	12.25	0.8227
54	986	12.25	0.4018
55	986	12.25	0.4018
56	986	12.25	0.4018
57	150	12.30	0.0614
58	50	12.50	0.0208
59	150	12.50	0.0624
60	150	12.50	0.0624
61	500	12.50	0.2079
62	850	12.50	0.3534
<b>30,064.10</b>		<b>TODAYS AVERAGE</b>	<b>11.9795</b>

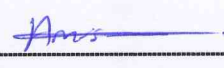
**DAILY CBK LENDING**

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)
T/BILL	139	0.30
	<b>TOTAL</b>	<b>0.30</b>

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

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

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

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

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