

INTER-BANK MONEY MARKET REPORT

Wednesday, June 24, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	900	11.25	0.4260
2	500	11.60	0.2440
3	300	11.60	0.1464
4	50	11.60	0.0244
5	750	11.75	0.3708
6	150	11.90	0.0751
7	120	11.90	0.0601
8	888.75	11.90	0.4450
9	2400	11.90	1.2016
10	592	11.90	0.2964
11	250	12.00	0.1262
12	200	12.00	0.1010
13	100	12.00	0.0505
14	200	12.00	0.1010
15	1000	12.00	0.5049
16	50	12.00	0.0252
17	75	12.00	0.0379
18	50	12.00	0.0252
19	493	12.00	0.2489
20	100	12.10	0.0509
21	100	12.10	0.0509
22	200	12.10	0.1018
23	100	12.10	0.0509
24	100	12.10	0.0509
25	493.75	12.10	0.2514
26	800	12.10	0.4073
27	800	12.10	0.4073
28	50	12.15	0.0256
29	888.75	12.15	0.4543
30	100	12.15	0.0511
31	1900	12.15	0.9713
32	100	12.20	0.0513
33	250	12.20	0.1283
34	500	12.20	0.2566
35	75	12.20	0.0385
36	140	12.20	0.0719
37	175	12.20	0.0898
38	943.75	12.25	0.4864
39	1150	12.25	0.5927
40	100	12.25	0.0515
41	2000	12.25	1.0308
42	493	12.25	0.2541
43	100	12.30	0.0518
44	140	12.30	0.0725
45	100	12.35	0.0520
46	300	12.40	0.1565
47	1000	12.40	0.5217
48	500	12.45	0.2619
49	50	12.50	0.0263
50	850	12.50	0.4470
51	100	12.50	0.0526
23,768.00		TODAYS AVERAGE	12.0784

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