

INTER-BANK MONEY MARKET REPORT

Monday, June 29, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	590.7	11.00	0.2667
2	50	11.10	0.0228
3	500	11.20	0.2299
4	590.7	11.20	0.2716
5	2500	11.45	1.1750
6	2000	11.50	0.9441
7	500	11.50	0.2360
8	590.7	11.50	0.2788
9	1000	11.50	0.4721
10	1000	11.70	0.4803
11	500	11.70	0.2401
12	1000	11.70	0.4803
13	2460	11.70	1.1815
14	175	11.75	0.0844
15	150	11.75	0.0723
16	200	11.80	0.0969
17	1000	11.90	0.4885
18	250	12.00	0.1231
19	100	12.00	0.0493
20	50	12.00	0.0246
21	170	12.10	0.0844
22	100	12.17	0.0500
23	100	12.20	0.0501
24	50	12.20	0.0250
25	100	12.20	0.0501
26	50	12.20	0.0250
27	2000	12.20	1.0016
28	1000	12.20	0.5008
29	3000	12.20	1.5024
30	75	12.20	0.0376
31	175	12.20	0.0876
32	100	12.20	0.0501
33	100	12.20	0.0501
34	100	12.20	0.0501
35	100	12.20	0.0501
36	100	12.20	0.0501
37	600	12.25	0.3017
38	984	12.25	0.4948
39	50	12.30	0.0252
40	100	12.40	0.0509
41	100	12.40	0.0509
24,361.10		TODAYS AVERAGE	11.8070

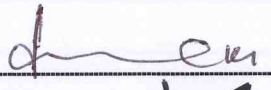
DAILY CBK LENDING

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)
T/BILL	56	0.85
TOTAL		0.85

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA