

INTER-BANK MONEY MARKET REPORT

Tuesday, June 30, 2015


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	8.00	0.9418
2	500	8.00	0.1884
3	3000	9.75	1.3774
4	2000	10.90	1.0266
5	900	11.00	0.4662
6	1500	11.00	0.7770
7	1000	11.00	0.5180
8	591	11.00	0.3061
9	600	11.00	0.3108
10	200	11.00	0.1036
11	250	11.25	0.1324
12	200	11.50	0.1083
13	225	11.50	0.1218
14	1800	11.50	0.9748
15	175	11.50	0.0948
16	100	11.50	0.0542
17	50	11.50	0.0271
18	594	11.50	0.3217
19	400	11.60	0.2185
20	500	11.70	0.2755
21	986	11.70	0.5432
22	345	11.70	0.1901
23	75	11.75	0.0415
24	50	11.80	0.0278
25	50	11.80	0.0278
26	100	11.80	0.0556
27	100	11.80	0.0556
28	250	11.80	0.1389
29	170	11.80	0.0945
30	100	11.80	0.0556
31	100	11.80	0.0556
32	75	11.85	0.0419
33	100	11.85	0.0558
34	50	11.90	0.0280
35	50	11.90	0.0280
36	100	11.90	0.0560
37	500	11.90	0.2802
38	100	11.90	0.0560
39	100	11.95	0.0563
40	100	11.95	0.0563
41	100	12.00	0.0565
42	300	12.10	0.1709
43	250	12.25	0.1442
	21,236.00	TODAYS AVERAGE	10.6609

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/BOND	9336	0.05
	TOTAL	0.05

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA