

**INTER-BANK MONEY MARKET REPORT**

Tuesday, June 02, 2015

| ITEM             | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV %  |
|------------------|-----------|-----------------------|----------------|
| 1                | 588       | 13.00                 | 0.3325         |
| 2                | 3000      | 13.30                 | 1.7358         |
| 3                | 100       | 13.50                 | 0.0587         |
| 4                | 100       | 13.50                 | 0.0587         |
| 5                | 300       | 13.50                 | 0.1762         |
| 6                | 500       | 13.50                 | 0.2936         |
| 7                | 50        | 13.50                 | 0.0294         |
| 8                | 75        | 13.50                 | 0.0440         |
| 9                | 100       | 13.50                 | 0.0587         |
| 10               | 80        | 13.50                 | 0.0470         |
| 11               | 100       | 13.50                 | 0.0587         |
| 12               | 100       | 13.50                 | 0.0587         |
| 13               | 300       | 13.50                 | 0.1762         |
| 14               | 1500      | 13.50                 | 0.8809         |
| 15               | 343       | 13.50                 | 0.2014         |
| 16               | 900       | 13.50                 | 0.5286         |
| 17               | 500       | 13.50                 | 0.2936         |
| 18               | 300       | 13.50                 | 0.1762         |
| 19               | 2000      | 13.55                 | 1.1789         |
| 20               | 600       | 13.55                 | 0.3537         |
| 21               | 100       | 13.55                 | 0.0589         |
| 22               | 70        | 13.55                 | 0.0413         |
| 23               | 900       | 13.60                 | 0.5325         |
| 24               | 30        | 13.60                 | 0.0177         |
| 25               | 160       | 13.60                 | 0.0947         |
| 26               | 100       | 13.60                 | 0.0592         |
| 27               | 75        | 13.60                 | 0.0444         |
| 28               | 50        | 13.60                 | 0.0296         |
| 29               | 50        | 13.60                 | 0.0296         |
| 30               | 100       | 13.60                 | 0.0592         |
| 31               | 100       | 13.60                 | 0.0592         |
| 32               | 600       | 13.60                 | 0.3550         |
| 33               | 100       | 13.65                 | 0.0594         |
| 34               | 50        | 13.65                 | 0.0297         |
| 35               | 250       | 13.65                 | 0.1485         |
| 36               | 150       | 13.65                 | 0.0891         |
| 37               | 100       | 13.65                 | 0.0594         |
| 38               | 50        | 13.65                 | 0.0297         |
| 39               | 500       | 13.65                 | 0.2969         |
| 40               | 440       | 13.65                 | 0.2613         |
| 41               | 350       | 13.70                 | 0.2086         |
| 42               | 300       | 13.70                 | 0.1788         |
| 43               | 85        | 13.70                 | 0.0507         |
| 44               | 100       | 13.75                 | 0.0598         |
| 45               | 100       | 13.75                 | 0.0598         |
| 46               | 150       | 13.75                 | 0.0897         |
| 47               | 1000      | 13.75                 | 0.5982         |
| 48               | 50        | 13.75                 | 0.0299         |
| 49               | 100       | 13.75                 | 0.0598         |
| 50               | 600       | 13.75                 | 0.3589         |
| 51               | 100       | 13.75                 | 0.0598         |
| 52               | 441       | 13.75                 | 0.2638         |
| 53               | 200       | 13.80                 | 0.1201         |
| 54               | 700       | 13.80                 | 0.4202         |
| 55               | 500       | 13.80                 | 0.3002         |
| 56               | 200       | 13.80                 | 0.1201         |
| 57               | 255       | 13.80                 | 0.1531         |
| 58               | 85        | 13.80                 | 0.0510         |
| 59               | 800       | 13.80                 | 0.4803         |
| 60               | 60        | 13.80                 | 0.0360         |
| 61               | 50        | 13.80                 | 0.0300         |
| 62               | 100       | 13.85                 | 0.0603         |
| 63               | 500       | 13.85                 | 0.3013         |
| 64               | 200       | 13.95                 | 0.1214         |
| 65               | 250       | 14.00                 | 0.1523         |
| 66               | 200       | 14.00                 | 0.1218         |
| <b>22,987.00</b> |           | <b>TODAYS AVERAGE</b> | <b>13.5824</b> |

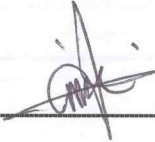
**DAILY CBK LENDING**

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 14.5          | .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**