

INTER-BANK MONEY MARKET REPORT

Monday, May 18, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	9.00	0.8334
2	800	9.15	0.3389
3	500	9.30	0.2153
4	100	9.40	0.0435
5	690	9.40	0.3003
6	500	9.40	0.2176
7	600	9.45	0.2625
8	300	9.50	0.1320
9	600	9.50	0.2639
10	800	9.50	0.3519
11	900	9.50	0.3959
12	235	9.50	0.1034
13	100	9.50	0.0440
14	50	9.50	0.0220
15	100	9.50	0.0440
16	100	9.50	0.0440
17	200	9.50	0.0880
18	100	9.50	0.0440
19	50	9.50	0.0220
20	400	9.50	0.1759
21	400	9.50	0.1759
22	285	9.50	0.1254
23	300	9.60	0.1333
24	150	9.60	0.0667
25	30	9.60	0.0133
26	75	9.60	0.0333
27	200	9.60	0.0889
28	50	9.60	0.0222
29	685	9.65	0.3060
30	700	9.75	0.3160
31	750	9.75	0.3386
32	50	9.75	0.0226
33	100	9.80	0.0454
34	100	9.80	0.0454
35	50	9.80	0.0227
36	700	9.85	0.3192
37	1200	9.86	0.5478
38	150	9.90	0.0688
39	70	9.90	0.0321
40	50	9.90	0.0275
41	50	10.00	0.0231
42	50	10.00	0.0417
43	500	10.00	0.2315
44	100	10.00	0.0463
45	600	10.00	0.2778
46	50	10.00	0.0231
47	250	10.00	0.1157
48	315	10.00	0.1458
49	225	10.20	0.1063
50	100	10.20	0.0472
51	100	10.20	0.0472
52	500	10.20	0.2361
53	30	10.25	0.0142
54	300	10.30	0.1431
55	1000	10.50	0.4861
56	479	10.60	0.2351
57	1000	10.70	0.4954
58	200	10.75	0.0995
59	125	10.75	0.0622
60	255	11.00	0.1299
61	100	11.00	0.0509
21,599.00		TODAYS AVERAGE	9.7517

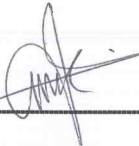
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
150	1	14.5	59,589.05
TOTAL			59,589.05

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**