

INTER-BANK MONEY MARKET REPORT

Tuesday, May 19, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	9.70	0.0453
2	200	9.75	0.0910
3	1000	9.75	0.4552
4	300	9.75	0.1365
5	600	9.75	0.2731
6	150	9.80	0.0686
7	50	9.80	0.0229
8	400	9.85	0.1839
9	900	9.85	0.4138
10	75	9.85	0.0345
11	690	9.85	0.3173
12	600	9.85	0.2759
13	1000	9.90	0.4622
14	750	9.90	0.3466
15	500	9.90	0.2311
16	300	9.90	0.1386
17	100	9.90	0.0462
18	50	9.90	0.0231
19	250	9.90	0.1155
20	100	9.90	0.0462
21	50	9.90	0.0231
22	50	9.90	0.0231
23	100	9.90	0.0462
24	100	9.90	0.0462
25	50	10.00	0.0233
26	600	10.00	0.2801
27	100	10.00	0.0467
28	200	10.00	0.0934
29	150	10.00	0.0700
30	60	10.00	0.0280
31	300	10.15	0.1422
32	100	10.20	0.0476
33	100	10.25	0.0479
34	70	10.25	0.0335
35	500	10.25	0.2393
36	30	10.35	0.0145
37	100	10.50	0.0490
38	300	10.50	0.1471
39	150	10.50	0.0735
40	100	10.50	0.0490
41	350	10.50	0.1716
42	500	10.50	0.2451
43	250	10.50	0.1225
44	600	10.50	0.2941
45	185	10.50	0.0907
46	315	10.50	0.1544
47	150	10.65	0.0746
48	190	10.70	0.0949
49	500	10.75	0.2509
50	85	10.75	0.0427
51	250	10.75	0.1255
52	50	10.80	0.0252
53	400	10.85	0.2026
54	1000	10.85	0.5065
55	576	10.85	0.2918
56	30	10.90	0.0153
57	250	11.00	0.1284
58	400	11.00	0.2054
59	700	11.00	0.3595
60	500	11.00	0.2568
61	255	11.00	0.1309
62	45	11.00	0.0231
63	85	11.00	0.0436
64	150	11.00	0.0770
65	480	11.00	0.2465
66	400	11.00	0.2054
67	200	11.00	0.1027

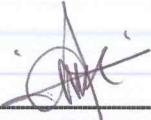
68	50	11.00	0.0257
69	100	11.00	0.0514
70	650	11.06	0.3356
71	200	11.50	0.1074
72	200	12.00	0.1120
21,421.00		TODAYS AVERAGE	10.3709

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
320	1	14.5	127,123.30
TOTAL			127,123.30

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