

# INTER-BANK MONEY MARKET REPORT

Friday, May 22, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	11.45	0.1477
2	200	11.45	0.1970
3	300	11.50	0.2968
4	150	11.60	0.1497
5	690	11.60	0.6885
6	100	11.70	0.1006
7	50	11.70	0.0503
8	300	11.75	0.3032
9	40	11.75	0.0404
10	200	11.75	0.2022
11	485	11.75	0.4902
12	436.5	11.75	0.4412
13	582	11.75	0.5883
14	200	11.80	0.2030
15	30	11.80	0.0305
16	50	11.80	0.0508
17	300	11.85	0.3058
18	400	11.85	0.4077
19	300	11.85	0.3058
20	300	11.95	0.3084
21	250	12.00	0.2581
22	50	12.00	0.0516
23	100	12.00	0.1032
24	50	12.00	0.0516
25	50	12.00	0.0516
26	50	12.00	0.0516
27	30	12.00	0.0310
28	30	12.00	0.0310
29	85	12.00	0.0877
30	85	12.00	0.0877
31	100	12.00	0.1032
32	100	12.00	0.1032
33	436.5	12.00	0.4506
34	170	12.10	0.1769
35	40	12.20	0.0420
36	200	12.25	0.2108
37	100	12.30	0.1058
38	50	12.30	0.0529
39	255	12.30	0.2698
40	70	12.30	0.0741
41	1000	12.40	1.0667
42	500	12.40	0.5333
43	150	12.50	0.1613
44	250	12.50	0.2688
45	50	12.50	0.0538
46	200	12.50	0.2151
47	100	12.50	0.1075
48	200	12.50	0.2151
49	100	12.50	0.1075
50	150	12.50	0.1613
51	60	12.50	0.0645
52	200	12.50	0.2151
53	400	12.50	0.4301
54	100	12.60	0.1084
55	250	12.60	0.2710
56	100	12.60	0.1084
57	100	12.75	0.1097
58	150	12.75	0.1645
<b>11,625.00</b>		<b>TODAYS AVERAGE</b>	<b>12.0645</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
2700	3	14.5	3,217,808.20
<b>TOTAL</b>			<b>3,217,808.20</b>

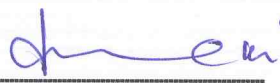
**GOVERNMENT SECURITIES REDISCOUNTED**

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