

# INTER-BANK MONEY MARKET REPORT

25 June 2018

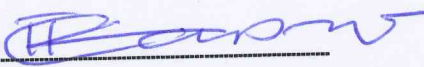
ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.50	0.5697
2	1000	5.50	0.2848
3	1000	5.50	0.2848
4	2000	5.50	0.5697
5	2500	5.75	0.7444
6	100	5.75	0.0298
7	700	6.00	0.2175
8	150	6.18	0.0480
9	150	6.20	0.0482
10	100	6.25	0.0324
11	50	6.25	0.0162
12	50	6.25	0.0162
13	200	6.25	0.0647
14	150	6.35	0.0493
15	150	6.40	0.0497
16	300	6.40	0.0994
17	350	6.50	0.1178
18	400	6.50	0.1346
19	60	6.50	0.0202
20	100	6.50	0.0337
21	400	6.60	0.1367
22	250	6.70	0.0867
23	200	6.75	0.0699
24	650	6.75	0.2272
25	500	6.75	0.1748
26	250	6.95	0.0900
27	500	7.00	0.1813
28	50	7.00	0.0181
29	50	7.00	0.0181
30	1000	7.00	0.3263
31	900	7.00	0.0906
32	250	7.00	0.0971
33	250	7.50	0.0194
34	50	7.50	0.0194
35	200	8.00	0.0829
36	150	8.00	0.0621
37	400	8.00	0.1657
38	200	8.00	0.0829
39	700	8.25	0.2991
40	300	8.50	0.1321
41	500	8.50	0.2201
42	50	9.00	0.0233
<b>19,310.00</b>		<b>TODAYS AVERAGE</b>	<b>6.3980</b>

### DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.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 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA