

**INTER-BANK MONEY MARKET REPORT**

Monday, July 02, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	5.50	0.4183
2	2000	5.85	0.4450
3	1000	5.85	0.2225
4	100	6.00	0.0228
5	800	6.00	0.1825
6	1300	6.25	0.3090
7	2000	6.25	0.4754
8	150	6.30	0.0359
9	300	6.35	0.0724
10	300	6.50	0.0742
11	400	6.50	0.0989
12	100	6.50	0.0247
13	200	6.50	0.0494
14	800	6.50	0.1978
15	120	6.50	0.0297
16	800	6.50	0.1978
17	600	6.53	0.1490
18	150	6.60	0.0376
19	700	6.60	0.1757
20	100	6.70	0.0255
21	50	6.70	0.0127
22	500	6.75	0.1284
23	500	6.75	0.1284
24	1000	6.75	0.2567
25	400	7.00	0.1065
26	1000	7.00	0.2662
27	700	7.00	0.1863
28	25	7.00	0.0067
29	2000	7.00	0.5324
30	500	7.00	0.1331
31	2000	7.00	0.5324
32	100	7.00	0.0266
33	600	7.00	0.1597
34	200	7.00	0.0532
35	250	7.00	0.0666
36	1250	7.25	0.3446
37	300	7.40	0.0844
38	50	7.50	0.0143
39	200	8.00	0.0608
40	300	8.00	0.0913
41	100	8.00	0.0304
42	50	9.00	0.0171
43	100	9.00	0.0342
44	200	9.50	0.0723
	<b>26,295.00</b>	<b>TODAYS AVERAGE</b>	<b>6.5895</b>


**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	189	0.30
T/BILL	273	1.50
	<b>TOTAL</b>	<b>1.80</b>

Prepared By 

Checked By 

Authorised Signatory 

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**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

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