

INTER-BANK MONEY MARKET REPORT

19 June 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	3.10	0.6497
2	1500	3.10	0.2784
3	2000	3.10	0.3713
4	1000	3.15	0.1886
5	200	3.75	0.0449
6	300	3.75	0.0674
7	700	4.00	0.1677
8	500	4.00	0.1198
9	150	4.00	0.0359
10	800	4.00	0.1916
11	1500	4.05	0.3638
12	1500	4.05	0.3638
13	200	4.05	0.0485
14	150	4.05	0.0364
15	50	4.10	0.0123
16	100	4.10	0.0246
17	100	4.20	0.0251
18	150	4.20	0.0377
19	50	4.25	0.0127
20	200	4.35	0.0521
21	200	4.50	0.0539
22	100	4.50	0.0269
23	100	5.50	0.0329
24	300	5.50	0.0988
25	350	6.00	0.1257
26	250	6.50	0.0973
27	50	7.00	0.0210
28	200	7.51	0.0899
29	100	8.50	0.0509
30	200	9.50	0.1138
31	200	9.50	0.1138
16,700.00		TODAYS AVERAGE	3.9172

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA