

INTER-BANK MONEY MARKET REPORT

29 June 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.75	0.1800
2	1000	5.75	0.1800
3	1650	5.75	0.2970
4	2000	5.75	0.3601
5	1500	5.85	0.2747
6	1500	5.85	0.2747
7	500	6.00	0.0939
8	120	6.00	0.0225
9	300	6.00	0.0564
10	500	6.00	0.0939
11	250	6.40	0.0501
12	600	6.50	0.1221
13	100	6.50	0.0204
14	1500	6.50	0.3053
15	700	6.50	0.1425
16	150	6.60	0.0310
17	700	6.65	0.1457
18	100	6.65	0.0208
19	1500	6.65	0.3123
20	300	6.70	0.0629
21	100	6.70	0.0210
22	3500	6.70	0.7342
23	170	6.75	0.0359
24	150	6.75	0.0317
25	150	6.75	0.0317
26	2000	6.75	0.4227
27	800	6.75	0.1691
28	1000	7.00	0.2192
29	50	7.00	0.0110
30	100	7.00	0.0219
31	400	7.00	0.0877
32	2000	7.00	0.4383
33	500	7.00	0.1096
34	2000	7.00	0.4383
35	350	7.00	0.0767
36	250	7.00	0.0548
37	300	7.25	0.0681
38	150	7.25	0.0340
39	200	7.25	0.0454
40	600	7.35	0.1381
41	300	7.40	0.0695
42	50	7.50	0.0117
43	300	7.50	0.0704
44	50	7.50	0.0117
45	200	8.00	0.0501
46	100	9.00	0.0282
47	200	9.00	0.0564
31,940.00		TODAYS AVERAGE	6.5337

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 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA