

INTER-BANK MONEY MARKET REPORT

Friday, June 22, 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	4.80	0.2754
2	200	5.00	0.0820
3	300	5.00	0.1230
4	100	5.00	0.0410
5	500	5.00	0.2049
6	50	5.20	0.0213
7	1200	5.25	0.5164
8	200	5.25	0.0861
9	600	5.50	0.2705
10	100	5.50	0.0451
11	100	5.50	0.0451
12	150	5.50	0.0676
13	700	5.50	0.3156
14	50	5.50	0.0225
15	200	5.50	0.0902
16	200	6.00	0.0984
17	500	6.00	0.2459
18	100	6.00	0.0492
19	250	6.00	0.1230
20	100	6.00	0.0492
21	250	6.00	0.1230
22	200	6.25	0.1025
23	250	6.30	0.1291
24	750	6.40	0.3934
25	500	6.50	0.2664
26	500	6.50	0.2664
27	200	6.50	0.1066
28	250	6.50	0.1332
29	700	6.75	0.3873
30	750	7.00	0.4303
31	200	7.50	0.1230
32	400	8.00	0.2623
33	300	8.50	0.2090
34	300	8.50	0.2090
35	100	9.00	0.0738
36	50	9.00	0.0369
37	200	9.50	0.1557
12,200.00		TODAYS AVERAGE	6.1799

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA