

# INTER-BANK MONEY MARKET REPORT

12 June 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	2.00	0.0966
2	750	2.25	0.1165
3	4500	2.50	0.7764
4	1500	2.50	0.2588
5	900	2.50	0.1553
6	1750	2.75	0.3321
7	500	3.40	0.1173
8	1000	3.45	0.2381
9	450	3.75	0.1165
10	300	3.75	0.0776
11	200	3.75	0.0518
12	50	4.00	0.0138
13	40	4.00	0.0110
14	200	5.25	0.0725
15	100	6.00	0.0414
16	250	6.50	0.1121
17	50	7.00	0.0242
18	100	8.00	0.0552
19	150	8.00	0.0828
20	300	8.50	0.1760
21	150	9.00	0.0932
22	200	9.00	0.1242
23	200	9.15	0.1263
24	50	9.50	0.0328
25	100	10.00	0.0690
<b>14,490.00</b>		<b>TODAYS AVERAGE</b>	<b>3.3715</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)
BILL	244	0.70
BILL	251	1.50
BILL	258	0.15
BILL	279	0.20
BILL	293	0.25
BILL	62	0.50
<b>TOTAL</b>		<b>3.30</b>

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA