

INTER-BANK MONEY MARKET REPORT

11 June 2018


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	5500	2.50	1.1317
2	500	2.50	0.1029
3	900	2.50	0.1852
4	1000	3.00	0.2469
5	500	3.40	0.1399
6	200	3.50	0.0576
7	1000	3.50	0.2881
8	150	3.50	0.0432
9	50	3.50	0.0144
10	200	3.75	0.0617
11	50	5.00	0.0206
12	400	5.50	0.1811
13	100	6.00	0.0494
14	250	6.50	0.1337
15	50	7.00	0.0288
16	100	8.00	0.0658
17	150	8.00	0.0988
18	300	8.50	0.2099
19	150	9.00	0.1111
20	200	9.15	0.1506
21	200	9.50	0.1564
22	200	10.00	0.1646
12,150.00		TODAYS AVERAGE	3.6424

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	154	0.40
BILL	308	0.20
BILL	308	1.60
TOTAL		2.20

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA