

**INTER-BANK MONEY MARKET REPORT**

27 June 2018


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.50	0.2867
2	1000	5.50	0.1911
3	500	5.75	0.0999
4	2000	5.75	0.3997
5	1000	5.75	0.1998
6	2000	5.85	0.4066
7	85	6.00	0.0177
8	200	6.25	0.0434
9	130	6.50	0.0294
10	200	6.50	0.0452
11	900	6.50	0.2033
12	800	6.50	0.1807
13	150	6.65	0.0347
14	700	6.70	0.1630
15	300	6.70	0.0699
16	750	6.70	0.1746
17	150	6.70	0.0349
18	150	6.70	0.0349
19	200	6.75	0.0469
20	200	6.75	0.0469
21	100	6.75	0.0235
22	150	6.75	0.0352
23	260	6.75	0.0610
24	100	6.80	0.0236
25	500	6.80	0.1182
26	500	6.85	0.1190
27	800	6.90	0.1918
28	50	7.00	0.0122
29	2000	7.00	0.4865
30	1000	7.00	0.2433
31	300	7.00	0.0730
32	1100	7.00	0.2676
33	1650	7.00	0.4014
34	200	7.00	0.0487
35	250	7.00	0.0608
36	50	7.20	0.0125
37	750	7.25	0.1890
38	250	7.25	0.0630
39	2500	7.25	0.6299
40	500	7.25	0.1260
41	200	7.25	0.0504
42	200	7.25	0.0504
43	300	7.40	0.0772
44	50	7.50	0.0130
45	1000	7.50	0.2606
46	100	7.50	0.0261
47	200	8.00	0.0556
48	300	8.75	0.0912
49	100	9.00	0.0313
50	200	9.00	0.0626
51	200	9.75	0.0678
<b>28,775.00</b>		<b>TODAYS AVERAGE</b>	<b>6.6815</b>

**DAILY CBK LENDING**

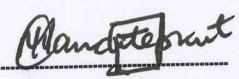
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	33	0.10
<b>TOTAL</b>		<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA