

# INTER-BANK MONEY MARKET REPORT

18 June 2018

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3500	2.75	0.5362
2	2500	2.85	0.3969
3	1000	3.00	0.1671
4	1000	3.00	0.1671
5	300	3.65	0.0610
6	1500	3.74	0.3125
7	100	3.75	0.0209
8	500	3.75	0.1045
9	800	3.85	0.1716
10	200	3.85	0.0429
11	100	3.90	0.0217
12	700	4.00	0.1560
13	400	4.00	0.0891
14	2000	4.00	0.4457
15	200	4.00	0.0446
16	200	4.50	0.0501
17	50	5.00	0.0139
18	100	5.00	0.0279
19	100	5.00	0.0279
20	200	6.00	0.0669
21	350	6.00	0.1170
22	250	6.50	0.0905
23	50	7.00	0.0195
24	200	7.00	0.0780
25	150	8.00	0.0669
26	700	8.50	0.3315
27	100	9.00	0.0501
28	100	9.00	0.0501
29	200	9.50	0.1058
30	200	9.50	0.1058
31	200	9.50	0.1058
<b>17,950.00</b>		<b>TODAYS AVERAGE</b>	<b>4.0457</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)
BOND	7	100.00
<b>TOTAL</b>		<b>100.00</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA