

**INTER-BANK MONEY MARKET REPORT**

Friday, June 09, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.00	0.1818
2	700	2.10	0.1336
3	200	2.50	0.0455
4	1000	2.50	0.2273
5	1800	2.50	0.4091
6	150	2.50	0.0341
7	350	2.50	0.0795
8	200	2.50	0.0455
9	350	2.50	0.0795
10	1000	2.75	0.2500
11	2000	2.75	0.5000
12	800	2.85	0.2073
13	500	3.60	0.1636
14	300	3.75	0.1023
15	50	5.00	0.0227
16	150	5.50	0.0750
17	100	6.70	0.0609
18	150	8.20	0.1118
19	100	9.00	0.0818
20	100	9.50	0.0864
	<b>11,000.00</b>	<b>TODAYS AVERAGE</b>	<b>2.8977</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Account Number	Account Name	Balance	Interest Rate
1234567890	Checking	\$1,234.56	0.01%
0987654321	Savings	\$5,678.90	0.05%
1122334455	Money Market	\$3,456.78	0.03%
6677889900	CD	\$2,109.87	0.02%
5544332211	IRA	\$10,123.45	0.04%
4433221100	401(k)	\$15,678.90	0.03%
3322110099	529 Plan	\$8,765.43	0.02%
2211009988	Trust	\$20,000.00	0.01%
1100998877	Joint	\$12,345.67	0.02%
0099887766	Joint	\$7,654.32	0.01%
9988776655	Joint	\$4,567.89	0.01%
8877665544	Joint	\$2,345.67	0.01%
7766554433	Joint	\$1,234.56	0.01%
6655443322	Joint	\$987.65	0.01%
5544332211	Joint	\$765.43	0.01%
4433221100	Joint	\$543.21	0.01%
3322110099	Joint	\$321.09	0.01%
2211009988	Joint	\$109.87	0.01%
1100998877	Joint	\$87.65	0.01%
0099887766	Joint	\$65.43	0.01%
9988776655	Joint	\$43.21	0.01%
8877665544	Joint	\$21.09	0.01%
7766554433	Joint	\$9.87	0.01%
6655443322	Joint	\$7.65	0.01%
5544332211	Joint	\$5.43	0.01%
4433221100	Joint	\$3.21	0.01%
3322110099	Joint	\$1.09	0.01%
2211009988	Joint	\$0.87	0.01%
1100998877	Joint	\$0.65	0.01%
0099887766	Joint	\$0.43	0.01%
9988776655	Joint	\$0.21	0.01%
8877665544	Joint	\$0.09	0.01%
7766554433	Joint	\$0.07	0.01%
6655443322	Joint	\$0.05	0.01%
5544332211	Joint	\$0.03	0.01%
4433221100	Joint	\$0.01	0.01%

Bank of America  
123 Main Street  
New York, NY 10001

1234567890