

**INTER-BANK MONEY MARKET REPORT**

Friday, June 23, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	3.50	0.1450
2	1500	3.50	0.3107
3	700	4.00	0.1657
4	2000	4.00	0.4734
5	2800	5.00	0.8284
6	350	5.00	0.1036
7	800	5.00	0.2367
8	1000	5.50	0.3254
9	1000	5.50	0.3254
10	150	5.50	0.0488
11	500	5.50	0.1627
12	300	5.75	0.1021
13	50	6.00	0.0178
14	400	6.50	0.1538
15	100	6.50	0.0385
16	100	6.50	0.0385
17	650	7.00	0.2692
18	100	7.00	0.0414
19	300	7.00	0.1243
20	500	7.00	0.2071
21	200	7.00	0.0828
22	200	7.00	0.0828
23	400	7.50	0.1775
24	300	7.50	0.1331
25	100	7.50	0.0444
26	150	7.50	0.0666
27	600	8.00	0.2840
28	50	8.00	0.0237
29	150	8.00	0.0710
30	500	8.50	0.2515
31	100	9.00	0.0533
32	50	9.50	0.0281
33	100	9.75	0.0577
<b>16,900.00</b>		<b>TODAYS AVERAGE</b>	<b>5.4749</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**

STATE OF TEXAS  
COUNTY OF [ ]

Know all men by these presents, that [ ] of the County of [ ] State of Texas, for and in consideration of the sum of [ ] Dollars, to [ ] in hand paid by [ ], the receipt of which is hereby acknowledged, have granted, sold and conveyed, and by these presents do grant, sell and convey unto the said [ ] of the County of [ ] State of Texas, all that certain [ ]

[ ]

[ ]

WITNESSETH my hand and seal of office this [ ] day of [ ] A.D. 19[ ]