

INTER-BANK MONEY MARKET REPORT

Thursday, June 29, 2017

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4500	3.50	0.7241
2	500	3.50	0.0805
3	2500	3.65	0.4195
4	2000	4.00	0.3678
5	3000	4.00	0.5517
6	1000	4.00	0.1839
7	700	4.50	0.1448
8	600	4.60	0.1269
9	400	4.70	0.0864
10	500	5.00	0.1149
11	500	5.00	0.1149
12	600	5.25	0.1448
13	50	5.50	0.0126
14	150	5.50	0.0379
15	400	5.50	0.1011
16	750	5.60	0.1931
17	600	6.00	0.1655
18	500	6.00	0.1379
19	150	6.00	0.0414
20	100	6.00	0.0276
21	400	6.00	0.1103
22	100	6.00	0.0276
23	500	6.25	0.1437
24	300	6.50	0.0897
25	300	7.00	0.0966
26	200	7.00	0.0644
27	200	7.00	0.0644
28	50	8.00	0.0184
29	150	8.00	0.0552
30	50	9.90	0.0228
21,750.00		TODAYS AVERAGE	4.4706

DAILY CBK LENDING

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

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	25	0.10
T/BILL	53	0.15
T/BILL	81	0.50
TOTAL		0.75

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

STATE OF TEXAS, COUNTY OF DALLAS

NOTICE

TO THE HONORABLE JUDGE OF THE DISTRICT COURT OF THE COUNTY OF DALLAS, TEXAS

IN RE: [Illegible]

INVESTIGATION AND REPORT

STATE OF TEXAS, COUNTY OF DALLAS

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