

INTER-BANK MONEY MARKET REPORT

Monday, November 23, 2015

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.00	0.9610
2	600	4.00	0.2883
3	1000	5.00	0.6006
4	1000	6.00	0.7207
5	50	6.40	0.0384
6	100	6.50	0.0781
7	50	6.50	0.0390
8	700	6.50	0.5465
9	75	6.75	0.0608
10	500	6.75	0.4054
11	100	6.75	0.0811
12	50	7.00	0.0420
13	100	7.00	0.0841
14	100	7.00	0.0841
15	100	7.40	0.0889
16	50	7.50	0.0450
17	250	7.55	0.2267
18	50	7.75	0.0465
19	300	8.00	0.2883
20	150	8.00	0.1441
21	300	8.00	0.2883
22	400	8.50	0.4084
23	50	9.50	0.0571
24	250	12.50	0.3754
	8,325.00	TODAYS AVERAGE	5.9989

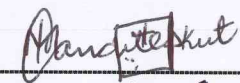
DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	17.5	.00
		TOTAL	.00


GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	63	0.15
	TOTAL	0.15

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

1. Name of the decedent: [Name]
2. Social Security number: [SSN]
3. Date of death: [Date]
4. Date of distribution: [Date]
5. Name of the recipient: [Name]
6. Social Security number of recipient: [SSN]

7. Amount of distribution: [Amount]

8. Character of distribution: [Type]

9. Name of the estate: [Name]

10. Social Security number of estate: [SSN]

11. Name of the fiduciary: [Name]

12. Social Security number of fiduciary: [SSN]

13. Name of the trust: [Name]

14. Social Security number of trust: [SSN]

15. Name of the beneficiary: [Name]

16. Social Security number of beneficiary: [SSN]

17. Name of the estate or trust: [Name]

18. Social Security number of estate or trust: [SSN]

19. Name of the recipient: [Name]

20. Social Security number of recipient: [SSN]

21. Name of the estate or trust: [Name]

22. Social Security number of estate or trust: [SSN]

23. Name of the recipient: [Name]

24. Social Security number of recipient: [SSN]

25. Name of the estate or trust: [Name]

26. Social Security number of estate or trust: [SSN]

27. Name of the recipient: [Name]

28. Social Security number of recipient: [SSN]