

INTER-BANK MONEY MARKET REPORT

Monday, January 11, 2016


| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 600 | 3.00 | 0.1586 |
| 2 | 2000 | 3.50 | 0.6167 |
| 3 | 400 | 4.00 | 0.1410 |
| 4 | 500 | 4.00 | 0.1762 |
| 5 | 800 | 4.00 | 0.2819 |
| 6 | 240 | 4.00 | 0.0846 |
| 7 | 1000 | 4.00 | 0.3524 |
| 8 | 185 | 4.50 | 0.0733 |
| 9 | 800 | 4.50 | 0.3172 |
| 10 | 300 | 5.00 | 0.1322 |
| 11 | 100 | 5.00 | 0.0441 |
| 12 | 500 | 5.00 | 0.2203 |
| 13 | 100 | 5.25 | 0.0463 |
| 14 | 100 | 5.50 | 0.0485 |
| 15 | 100 | 5.50 | 0.0485 |
| 16 | 50 | 5.50 | 0.0242 |
| 17 | 200 | 5.50 | 0.0969 |
| 18 | 50 | 5.50 | 0.0242 |
| 19 | 100 | 5.50 | 0.0485 |
| 20 | 100 | 5.50 | 0.0485 |
| 21 | 300 | 5.50 | 0.1454 |
| 22 | 100 | 5.50 | 0.0485 |
| 23 | 50 | 5.75 | 0.0253 |
| 24 | 70 | 6.00 | 0.0370 |
| 25 | 500 | 6.00 | 0.2643 |
| 26 | 50 | 6.00 | 0.0264 |
| 27 | 100 | 7.00 | 0.0617 |
| 28 | 50 | 8.50 | 0.0374 |
| 29 | 500 | 9.00 | 0.3965 |
| 30 | 75 | 9.00 | 0.0595 |
| 31 | 30 | 10.00 | 0.0264 |
| 32 | 100 | 10.00 | 0.0881 |
| 33 | 1200 | 10.00 | 1.0573 |
| | 11,350.00 | TODAYS AVERAGE | 5.2577 |


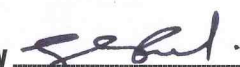
DAILY CBK LENDING

| 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) |
|------|------------------|---------------|
| NONE | 0 | 0.00 |
| | TOTAL | 0.00 |

Prepared By 
 Authorised Signatory 

Checked By 
 Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

| Parcel ID | Area (Acres) | Owner Name | Address |
|---------------------|--------------|---------------|-------------|
| 100-100-100-100-100 | 0.10 | John Doe | 100 Main St |
| 100-100-100-100-101 | 0.10 | Jane Smith | 101 Main St |
| 100-100-100-100-102 | 0.10 | Bob Johnson | 102 Main St |
| 100-100-100-100-103 | 0.10 | Alice Brown | 103 Main St |
| 100-100-100-100-104 | 0.10 | Charlie White | 104 Main St |
| 100-100-100-100-105 | 0.10 | Diana Green | 105 Main St |
| 100-100-100-100-106 | 0.10 | Frank Black | 106 Main St |
| 100-100-100-100-107 | 0.10 | Grace King | 107 Main St |
| 100-100-100-100-108 | 0.10 | Henry Lee | 108 Main St |
| 100-100-100-100-109 | 0.10 | Ivy Hill | 109 Main St |
| 100-100-100-100-110 | 0.10 | Jack Adams | 110 Main St |
| 100-100-100-100-111 | 0.10 | Karen Baker | 111 Main St |
| 100-100-100-100-112 | 0.10 | Liam Clark | 112 Main St |
| 100-100-100-100-113 | 0.10 | Mia Evans | 113 Main St |
| 100-100-100-100-114 | 0.10 | Noah Foster | 114 Main St |
| 100-100-100-100-115 | 0.10 | Olivia Garcia | 115 Main St |
| 100-100-100-100-116 | 0.10 | Peter Hall | 116 Main St |
| 100-100-100-100-117 | 0.10 | Quinn Ives | 117 Main St |
| 100-100-100-100-118 | 0.10 | Rachel King | 118 Main St |
| 100-100-100-100-119 | 0.10 | Samuel Lee | 119 Main St |
| 100-100-100-100-120 | 0.10 | Tina Miller | 120 Main St |
| 100-100-100-100-121 | 0.10 | Uma Nelson | 121 Main St |
| 100-100-100-100-122 | 0.10 | Victor Ortiz | 122 Main St |
| 100-100-100-100-123 | 0.10 | Wendy Park | 123 Main St |
| 100-100-100-100-124 | 0.10 | Xavier Quinn | 124 Main St |
| 100-100-100-100-125 | 0.10 | Yara Reed | 125 Main St |
| 100-100-100-100-126 | 0.10 | Zoe Scott | 126 Main St |
| 100-100-100-100-127 | 0.10 | Adam Taylor | 127 Main St |
| 100-100-100-100-128 | 0.10 | Bella Vance | 128 Main St |
| 100-100-100-100-129 | 0.10 | Connor Ward | 129 Main St |
| 100-100-100-100-130 | 0.10 | Dora Young | 130 Main St |
| 100-100-100-100-131 | 0.10 | Ethan Ziegler | 131 Main St |
| 100-100-100-100-132 | 0.10 | Fiona Bell | 132 Main St |
| 100-100-100-100-133 | 0.10 | George Boyd | 133 Main St |
| 100-100-100-100-134 | 0.10 | Hannah Cross | 134 Main St |
| 100-100-100-100-135 | 0.10 | Isaac Dunn | 135 Main St |
| 100-100-100-100-136 | 0.10 | Julia Fisher | 136 Main St |
| 100-100-100-100-137 | 0.10 | Kyle Grant | 137 Main St |
| 100-100-100-100-138 | 0.10 | Laura Hart | 138 Main St |
| 100-100-100-100-139 | 0.10 | Mason King | 139 Main St |
| 100-100-100-100-140 | 0.10 | Nora Lee | 140 Main St |
| 100-100-100-100-141 | 0.10 | Oscar Miller | 141 Main St |
| 100-100-100-100-142 | 0.10 | Peter Nelson | 142 Main St |
| 100-100-100-100-143 | 0.10 | Quinn Ortiz | 143 Main St |
| 100-100-100-100-144 | 0.10 | Rachel Park | 144 Main St |
| 100-100-100-100-145 | 0.10 | Samuel Quinn | 145 Main St |
| 100-100-100-100-146 | 0.10 | Tina Reed | 146 Main St |
| 100-100-100-100-147 | 0.10 | Uma Scott | 147 Main St |
| 100-100-100-100-148 | 0.10 | Victor Taylor | 148 Main St |
| 100-100-100-100-149 | 0.10 | Wendy Vance | 149 Main St |
| 100-100-100-100-150 | 0.10 | Xavier Ward | 150 Main St |
| 100-100-100-100-151 | 0.10 | Yara Young | 151 Main St |
| 100-100-100-100-152 | 0.10 | Zoe Ziegler | 152 Main St |
| 100-100-100-100-153 | 0.10 | Adam Bell | 153 Main St |
| 100-100-100-100-154 | 0.10 | Bella Boyd | 154 Main St |
| 100-100-100-100-155 | 0.10 | Connor Cross | 155 Main St |
| 100-100-100-100-156 | 0.10 | Dora Dunn | 156 Main St |
| 100-100-100-100-157 | 0.10 | Ethan Fisher | 157 Main St |
| 100-100-100-100-158 | 0.10 | Fiona Grant | 158 Main St |
| 100-100-100-100-159 | 0.10 | George Hart | 159 Main St |
| 100-100-100-100-160 | 0.10 | Hannah King | 160 Main St |
| 100-100-100-100-161 | 0.10 | Isaac Lee | 161 Main St |
| 100-100-100-100-162 | 0.10 | Julia Miller | 162 Main St |
| 100-100-100-100-163 | 0.10 | Kyle Nelson | 163 Main St |
| 100-100-100-100-164 | 0.10 | Laura Ortiz | 164 Main St |
| 100-100-100-100-165 | 0.10 | Mason Park | 165 Main St |
| 100-100-100-100-166 | 0.10 | Nora Quinn | 166 Main St |
| 100-100-100-100-167 | 0.10 | Oscar Reed | 167 Main St |
| 100-100-100-100-168 | 0.10 | Peter Scott | 168 Main St |
| 100-100-100-100-169 | 0.10 | Quinn Taylor | 169 Main St |
| 100-100-100-100-170 | 0.10 | Rachel Vance | 170 Main St |
| 100-100-100-100-171 | 0.10 | Samuel Ward | 171 Main St |
| 100-100-100-100-172 | 0.10 | Tina Young | 172 Main St |
| 100-100-100-100-173 | 0.10 | Uma Ziegler | 173 Main St |
| 100-100-100-100-174 | 0.10 | Victor Bell | 174 Main St |
| 100-100-100-100-175 | 0.10 | Wendy Boyd | 175 Main St |
| 100-100-100-100-176 | 0.10 | Xavier Cross | 176 Main St |
| 100-100-100-100-177 | 0.10 | Yara Dunn | 177 Main St |
| 100-100-100-100-178 | 0.10 | Zoe Fisher | 178 Main St |
| 100-100-100-100-179 | 0.10 | Adam Grant | 179 Main St |
| 100-100-100-100-180 | 0.10 | Bella Hart | 180 Main St |
| 100-100-100-100-181 | 0.10 | Connor King | 181 Main St |
| 100-100-100-100-182 | 0.10 | Dora Lee | 182 Main St |
| 100-100-100-100-183 | 0.10 | Ethan Miller | 183 Main St |
| 100-100-100-100-184 | 0.10 | Fiona Nelson | 184 Main St |
| 100-100-100-100-185 | 0.10 | George Ortiz | 185 Main St |
| 100-100-100-100-186 | 0.10 | Hannah Park | 186 Main St |
| 100-100-100-100-187 | 0.10 | Isaac Quinn | 187 Main St |
| 100-100-100-100-188 | 0.10 | Julia Reed | 188 Main St |
| 100-100-100-100-189 | 0.10 | Kyle Scott | 189 Main St |
| 100-100-100-100-190 | 0.10 | Laura Taylor | 190 Main St |
| 100-100-100-100-191 | 0.10 | Mason Vance | 191 Main St |
| 100-100-100-100-192 | 0.10 | Nora Ward | 192 Main St |
| 100-100-100-100-193 | 0.10 | Oscar Young | 193 Main St |
| 100-100-100-100-194 | 0.10 | Peter Ziegler | 194 Main St |
| 100-100-100-100-195 | 0.10 | Quinn Bell | 195 Main St |
| 100-100-100-100-196 | 0.10 | Rachel Boyd | 196 Main St |
| 100-100-100-100-197 | 0.10 | Samuel Cross | 197 Main St |
| 100-100-100-100-198 | 0.10 | Tina Dunn | 198 Main St |
| 100-100-100-100-199 | 0.10 | Uma Fisher | 199 Main St |
| 100-100-100-100-200 | 0.10 | Victor Grant | 200 Main St |

Approved

[Signature]