

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 150 | 1.00 | 0.0149 |
| 2 | 2500 | 1.20 | 0.2979 |
| 3 | 2000 | 1.20 | 0.2383 |
| 4 | 2000 | 1.25 | 0.2483 |
| 5 | 1000 | 1.84 | 0.1827 |
| 6 | 200 | 2.00 | 0.0397 |
| 7 | 300 | 2.00 | 0.0596 |
| 8 | 200 | 2.00 | 0.0397 |
| 9 | 100 | 2.50 | 0.0248 |
| 10 | 150 | 2.50 | 0.0372 |
| 11 | 95 | 3.00 | 0.0283 |
| 12 | 50 | 3.00 | 0.0149 |
| 13 | 100 | 3.00 | 0.0298 |
| 14 | 300 | 3.25 | 0.0968 |
| 15 | 100 | 3.25 | 0.0323 |
| 16 | 75 | 3.50 | 0.0261 |
| 17 | 100 | 3.50 | 0.0348 |
| 18 | 500 | 3.50 | 0.1738 |
| 19 | 50 | 3.50 | 0.0174 |
| 20 | 100 | 4.00 | 0.0397 |
| | 10,070.00 | TODAYS AVERAGE | 1.6770 |

DAILY CBK LENDING


| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 15.00 | .00 |
| | | TOTAL | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|------|------------------|---------------|
| BILL | 105 | 0.20 |
| BILL | 112 | 0.05 |
| BILL | 175 | 0.25 |
| | TOTAL | 0.50 |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA