

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 2000 | 4.75 | 0.5352 |
| 2 | 450 | 4.75 | 0.1204 |
| 3 | 1000 | 5.00 | 0.2817 |
| 4 | 2500 | 5.00 | 0.7042 |
| 5 | 100 | 5.05 | 0.0285 |
| 6 | 500 | 5.05 | 0.1423 |
| 7 | 2000 | 5.05 | 0.5690 |
| 8 | 100 | 5.15 | 0.0290 |
| 9 | 100 | 5.25 | 0.0296 |
| 10 | 50 | 5.25 | 0.0148 |
| 11 | 300 | 5.25 | 0.0887 |
| 12 | 300 | 5.50 | 0.0930 |
| 13 | 1000 | 5.50 | 0.3099 |
| 14 | 150 | 5.50 | 0.0465 |
| 15 | 1000 | 5.50 | 0.3099 |
| 16 | 1000 | 5.50 | 0.3099 |
| 17 | 1000 | 6.00 | 0.3380 |
| 18 | 500 | 6.00 | 0.1690 |
| 19 | 50 | 6.00 | 0.0169 |
| 20 | 50 | 6.00 | 0.0169 |
| 21 | 100 | 6.00 | 0.0338 |
| 22 | 100 | 6.00 | 0.0338 |
| 23 | 200 | 6.10 | 0.0687 |
| 24 | 100 | 6.10 | 0.0344 |
| 25 | 200 | 6.25 | 0.0704 |
| 26 | 400 | 6.70 | 0.1510 |
| 27 | 500 | 8.00 | 0.2254 |
| 28 | 1500 | 8.00 | 0.6761 |
| 29 | 500 | 8.25 | 0.2324 |
| 17,750.00 | | TODAYS AVERAGE | 5.6792 |

DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 14.5 | .00 |
| TOTAL | | | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| BILL | 24 | 0.10 |
| TOTAL | | 0.10 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA