

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 2000 | 4.20 | 0.4437 |
| 2 | 1500 | 4.20 | 0.3328 |
| 3 | 1000 | 4.20 | 0.2219 |
| 4 | 1000 | 4.25 | 0.2245 |
| 5 | 500 | 4.25 | 0.1123 |
| 6 | 500 | 4.25 | 0.1123 |
| 7 | 3000 | 4.40 | 0.6973 |
| 8 | 2000 | 4.50 | 0.4754 |
| 9 | 1000 | 4.50 | 0.2377 |
| 10 | 1000 | 4.50 | 0.2377 |
| 11 | 2000 | 4.50 | 0.4754 |
| 12 | 400 | 4.50 | 0.0951 |
| 13 | 50 | 4.75 | 0.0125 |
| 14 | 100 | 4.85 | 0.0256 |
| 15 | 300 | 5.00 | 0.0792 |
| 16 | 250 | 5.00 | 0.0660 |
| 17 | 80 | 5.00 | 0.0211 |
| 18 | 200 | 5.00 | 0.0528 |
| 19 | 100 | 5.25 | 0.0277 |
| 20 | 100 | 5.25 | 0.0277 |
| 21 | 200 | 5.50 | 0.0581 |
| 22 | 500 | 5.50 | 0.1453 |
| 23 | 200 | 5.60 | 0.0592 |
| 24 | 100 | 5.75 | 0.0304 |
| 25 | 150 | 5.75 | 0.0456 |
| 26 | 100 | 6.00 | 0.0317 |
| 27 | 100 | 6.50 | 0.0343 |
| 28 | 500 | 6.75 | 0.1783 |
| 18,930.00 | | TODAYS AVERAGE | 4.5618 |

DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 13.25 | .00 |
| TOTAL | | | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| NONE | 0 | 0.00 |
| TOTAL | | 0.00 |

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA