

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 750             | 2.75                  | 0.2710        |
| 2    | 1000            | 2.75                  | 0.3614        |
| 3    | 1000            | 2.95                  | 0.3876        |
| 4    | 900             | 2.95                  | 0.3489        |
| 5    | 150             | 3.00                  | 0.0591        |
| 6    | 100             | 3.00                  | 0.0394        |
| 7    | 100             | 3.00                  | 0.0394        |
| 8    | 300             | 3.00                  | 0.1183        |
| 9    | 50              | 3.15                  | 0.0207        |
| 10   | 250             | 3.25                  | 0.1068        |
| 11   | 60              | 3.25                  | 0.0256        |
| 12   | 150             | 3.30                  | 0.0650        |
| 13   | 300             | 3.50                  | 0.1380        |
| 14   | 100             | 3.50                  | 0.0460        |
| 15   | 500             | 3.50                  | 0.2300        |
| 16   | 50              | 3.50                  | 0.0230        |
| 17   | 100             | 3.50                  | 0.0460        |
| 18   | 500             | 3.50                  | 0.2300        |
| 19   | 100             | 3.70                  | 0.0486        |
| 20   | 200             | 4.00                  | 0.1051        |
| 21   | 300             | 4.00                  | 0.1577        |
| 22   | 500             | 4.00                  | 0.2628        |
| 23   | 150             | 4.00                  | 0.0788        |
|      | <b>7,610.00</b> | <b>TODAYS AVERAGE</b> | <b>3.2093</b> |

**DAILY CBK LENDING**

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

**GOVERNMENT SECURITIES REDISCOUNTED**

| TYPE   | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------|------------------|---------------|
| T/BILL | 13               | 0.10          |
| T/BILL | 237              | 0.05          |
| T/BILL | 34               | 0.50          |
| T/BILL | 48               | 0.10          |
|        | <b>TOTAL</b>     | <b>0.75</b>   |

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**