

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 500 | 3.00 | 0.0714 |
| 2 | 200 | 3.00 | 0.0286 |
| 3 | 900 | 3.00 | 0.1286 |
| 4 | 1500 | 3.00 | 0.2143 |
| 5 | 100 | 3.35 | 0.0160 |
| 6 | 3000 | 3.35 | 0.4786 |
| 7 | 500 | 3.35 | 0.0798 |
| 8 | 4000 | 3.35 | 0.6381 |
| 9 | 4000 | 3.35 | 0.6381 |
| 10 | 500 | 3.35 | 0.0798 |
| 11 | 200 | 3.35 | 0.0319 |
| 12 | 750 | 3.35 | 0.1196 |
| 13 | 100 | 3.50 | 0.0167 |
| 14 | 100 | 3.50 | 0.0167 |
| 15 | 75 | 3.65 | 0.0130 |
| 16 | 50 | 3.85 | 0.0092 |
| 17 | 100 | 3.85 | 0.0183 |
| 18 | 200 | 3.90 | 0.0371 |
| 19 | 300 | 4.00 | 0.0571 |
| 20 | 1000 | 4.00 | 0.1905 |
| 21 | 1000 | 4.00 | 0.1905 |
| 22 | 500 | 4.00 | 0.0952 |
| 23 | 75 | 4.00 | 0.0143 |
| 24 | 700 | 4.15 | 0.1383 |
| 25 | 300 | 5.00 | 0.0714 |
| 26 | 100 | 5.00 | 0.0238 |
| 27 | 100 | 5.50 | 0.0262 |
| 28 | 150 | 6.50 | 0.0464 |
| 21,000.00 | | TODAYS AVERAGE | 3.4895 |

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 | 151 | 0.25 |
| TOTAL | | 0.25 |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA