

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	3.25	0.0473
2	1000	3.50	0.3398
3	200	3.60	0.0699
4	200	3.75	0.0728
5	150	3.85	0.0561
6	1000	4.00	0.3883
7	1000	4.00	0.3883
8	200	4.15	0.0806
9	1000	4.20	0.4078
10	300	4.20	0.1223
11	200	4.25	0.0825
12	200	4.25	0.2063
13	500	4.35	0.4223
14	1000	4.35	0.3379
15	800	4.35	0.0437
16	100	4.50	0.0223
17	50	4.60	0.1214
18	250	5.00	0.0534
19	100	5.50	0.1335
20	250	5.50	0.2330
21	400	6.00	0.0874
22	150	6.00	0.0291
23	50	6.00	0.0291
24	50	6.00	0.1165
25	200	6.00	0.1165
26	200	6.00	0.2913
27	400	7.50	0.1553
28	200	8.00	0.0825
29	100	8.50	0.0825
30	100	9.50	0.0922
<b>10,300.00</b>		<b>TODAYS AVERAGE</b>	<b>4.6296</b>


**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
0	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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

10/10/10

Dear Sir,

I am writing to you regarding the matter of the...

I have been informed that you are interested in...

I am sure that you will find this information...

I am sure that you will find this information...

I am sure that you will find this information...

I am sure that you will find this information...

I am sure that you will find this information...