

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 1500 | 3.00 | 0.2339 |
| 2 | 3500 | 3.00 | 0.5457 |
| 3 | 150 | 3.00 | 0.0234 |
| 4 | 200 | 3.00 | 0.0312 |
| 5 | 300 | 3.00 | 0.0468 |
| 6 | 1500 | 3.25 | 0.2534 |
| 7 | 200 | 3.25 | 0.0338 |
| 8 | 2000 | 4.00 | 0.4158 |
| 9 | 500 | 4.50 | 0.1169 |
| 10 | 800 | 4.50 | 0.1871 |
| 11 | 100 | 4.65 | 0.0242 |
| 12 | 500 | 4.75 | 0.1234 |
| 13 | 50 | 5.00 | 0.0130 |
| 14 | 50 | 5.00 | 0.0130 |
| 15 | 450 | 5.00 | 0.1169 |
| 16 | 250 | 5.00 | 0.0650 |
| 17 | 300 | 5.00 | 0.0780 |
| 18 | 200 | 5.10 | 0.0530 |
| 19 | 190 | 5.25 | 0.0518 |
| 20 | 200 | 5.25 | 0.0546 |
| 21 | 600 | 5.50 | 0.1715 |
| 22 | 2000 | 5.50 | 0.5717 |
| 23 | 500 | 5.50 | 0.1429 |
| 24 | 250 | 5.75 | 0.0747 |
| 25 | 200 | 5.75 | 0.0598 |
| 26 | 250 | 5.80 | 0.0754 |
| 27 | 100 | 6.00 | 0.0312 |
| 28 | 200 | 6.00 | 0.0624 |
| 29 | 50 | 6.25 | 0.0162 |
| 30 | 500 | 6.50 | 0.1689 |
| 31 | 250 | 6.50 | 0.0845 |
| 32 | 600 | 7.00 | 0.2183 |
| 33 | 100 | 7.00 | 0.0364 |
| 34 | 250 | 7.50 | 0.0975 |
| 35 | 100 | 8.00 | 0.0416 |
| 36 | 150 | 8.00 | 0.0624 |
| 37 | 50 | 8.20 | 0.0213 |
| 38 | 150 | 8.50 | 0.0663 |
| | 19,240.00 | TODAYS AVERAGE | 4.4838 |


DAILY CBK LENDING

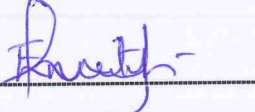
| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 16 | .00 |
| | | TOTAL | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA