

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.75	0.3526
2	150	3.00	0.1154
3	1500	3.00	1.1538
4	800	3.30	0.6769
5	100	3.35	0.0859
6	200	5.50	0.2821
7	200	5.85	0.3000
8	50	7.00	0.0897
9	100	8.50	0.2179
10	50	8.50	0.1090
11	150	9.50	0.3654
12	100	10.00	0.2564
	3,900.00	TODAYS AVERAGE	4.0051

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)
1.6	129	1.60
T/BILL	115	1.70
T/BILL	143	1.05
T/BILL	94	1.00
	TOTAL	5.35

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Blank space for handwritten notes or details.

Sl. No.	Name of the Party	Address	Signature
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2			
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DECLARATION OF THE PARTY

Sl. No.	Name of the Party	Address	Signature
1			
2			
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