

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 125 | 2.00 | 0.0297 |
| 2 | 500 | 2.50 | 0.1485 |
| 3 | 1000 | 3.00 | 0.3565 |
| 4 | 200 | 3.00 | 0.0713 |
| 5 | 200 | 3.00 | 0.0713 |
| 6 | 500 | 3.30 | 0.1961 |
| 7 | 1000 | 3.40 | 0.4040 |
| 8 | 40 | 3.50 | 0.0166 |
| 9 | 1000 | 3.50 | 0.4159 |
| 10 | 1600 | 3.50 | 0.6655 |
| 11 | 100 | 3.60 | 0.0428 |
| 12 | 150 | 3.60 | 0.0642 |
| 13 | 50 | 3.75 | 0.0223 |
| 14 | 150 | 3.80 | 0.0677 |
| 15 | 200 | 3.90 | 0.0927 |
| 16 | 600 | 4.00 | 0.2852 |
| 17 | 50 | 4.00 | 0.0238 |
| 18 | 200 | 4.00 | 0.0951 |
| 19 | 50 | 5.00 | 0.0297 |
| 20 | 200 | 5.50 | 0.1307 |
| 21 | 300 | 5.50 | 0.1961 |
| 22 | 100 | 6.00 | 0.0713 |
| 23 | 100 | 6.25 | 0.0743 |
| | 8,415.00 | TODAYS AVERAGE | 3.5713 |

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) |
|--------|------------------|---------------|
| T/BILL | 192 | 0.10 |
| T/BILL | 24 | 0.30 |
| | TOTAL | 0.40 |

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

Main body of text, consisting of several paragraphs of faint, illegible text.

Table with multiple columns and rows, containing faint data or text that is mostly illegible.

Bottom section of the page containing additional text, possibly a footer or concluding remarks, which is also faint and illegible.