

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------------------|-----------|-----------------------|---------------|
| 1 | 1000 | 4.00 | 0.1890 |
| 2 | 185 | 4.00 | 0.0350 |
| 3 | 600 | 4.00 | 0.1134 |
| 4 | 2000 | 4.50 | 0.4252 |
| 5 | 1000 | 4.50 | 0.2126 |
| 6 | 1000 | 4.50 | 0.2126 |
| 7 | 2000 | 4.85 | 0.4583 |
| 8 | 500 | 4.85 | 0.1146 |
| 9 | 500 | 5.00 | 0.1181 |
| 10 | 80 | 5.00 | 0.0189 |
| 11 | 400 | 5.00 | 0.0945 |
| 12 | 1000 | 5.00 | 0.2362 |
| 13 | 200 | 5.00 | 0.0472 |
| 14 | 1100 | 5.00 | 0.2599 |
| 15 | 3000 | 5.00 | 0.7087 |
| 16 | 750 | 5.10 | 0.1807 |
| 17 | 3500 | 5.50 | 0.9095 |
| 18 | 150 | 5.75 | 0.0408 |
| 19 | 250 | 6.00 | 0.0709 |
| 20 | 200 | 6.00 | 0.0567 |
| 21 | 200 | 6.00 | 0.0567 |
| 22 | 700 | 6.00 | 0.1984 |
| 23 | 200 | 6.25 | 0.0591 |
| 24 | 50 | 6.50 | 0.0154 |
| 25 | 50 | 6.50 | 0.0154 |
| 26 | 50 | 6.50 | 0.0154 |
| 27 | 250 | 7.20 | 0.0850 |
| 28 | 100 | 7.30 | 0.0345 |
| 29 | 150 | 7.50 | 0.0532 |
| 21,165.00 | | TODAYS AVERAGE | 5.0358 |

DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 14.5 | .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