

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.50	1.0244
2	1000	3.75	0.3659
3	700	4.50	0.3073
4	1000	4.50	0.4390
5	1000	5.00	0.4878
6	200	5.20	0.1015
7	600	5.50	0.3220
8	100	5.75	0.0561
9	500	6.00	0.2927
10	300	6.00	0.1756
11	600	6.25	0.3659
12	400	6.50	0.2537
13	200	6.50	0.1268
14	300	7.00	0.2049
15	50	8.00	0.0390
16	300	8.00	0.2341
10,250.00		TODAYS AVERAGE	4.7966

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)
0	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA

STATE OF CALIFORNIA
COUNTY OF []

Know all men by these presents, that [] of the County of [] State of California, for and in consideration of the sum of [] Dollars, to [] in hand paid by [], the receipt of which is hereby acknowledged, have granted, sold and conveyed, and by these presents do grant, sell and convey unto the said [] of the County of [] State of California, all that certain []

containing [] acres, more or less, situated in the County of [] State of California, to have and to hold unto the said [] his heirs and assigns forever.

Witness my hand and seal of office this [] day of [] 19[] at [] California.

[]
[]