

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.50	0.0334
2	300	4.50	0.0668
3	1500	4.85	0.3601
4	150	5.00	0.0371
5	1200	5.00	0.2970
6	600	5.00	0.1485
7	600	5.00	0.1485
8	1000	5.20	0.2574
9	750	5.50	0.2042
10	2000	5.75	0.5693
11	1000	6.00	0.2970
12	150	6.00	0.0446
13	100	6.00	0.0297
14	2000	6.00	0.5941
15	2000	6.00	0.5941
16	600	6.00	0.1782
17	1000	6.20	0.3069
18	100	6.25	0.0309
19	2000	6.35	0.6287
20	200	6.35	0.0629
21	600	6.40	0.1901
22	900	6.50	0.2896
23	250	6.70	0.0829
24	400	7.00	0.1386
25	100	7.50	0.0371
26	200	7.80	0.0772
27	300	8.00	0.1188
28	50	8.00	0.0198
<b>20,200.00</b>		<b>TODAYS AVERAGE</b>	<b>5.8438</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	8237	0.05
<b>TOTAL</b>		<b>0.05</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**

Faint, illegible text at the top of the page, possibly a header or introductory paragraph.

Date	Description	Amount	Balance
1/1/20	Opening Balance	100.00	100.00
1/5/20	Cash Receipt	25.00	125.00
1/10/20	Cash Payment	15.00	110.00
1/15/20	Cash Receipt	30.00	140.00
1/20/20	Cash Payment	20.00	120.00
1/25/20	Cash Receipt	15.00	135.00
1/31/20	Closing Balance	135.00	135.00

Faint, illegible text at the bottom of the page, possibly a footer or concluding remarks.