

| ITEM            | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|-----------------|-----------|-----------------------|---------------|
| 1               | 200       | 2.30                  | 0.2000        |
| 2               | 200       | 2.30                  | 0.2000        |
| 3               | 300       | 2.30                  | 0.3000        |
| 4               | 250       | 2.30                  | 0.2500        |
| 5               | 50        | 3.00                  | 0.0652        |
| 6               | 200       | 3.00                  | 0.2609        |
| 7               | 300       | 3.50                  | 0.4565        |
| 8               | 200       | 3.50                  | 0.3043        |
| 9               | 200       | 3.50                  | 0.3043        |
| 10              | 400       | 3.85                  | 0.6696        |
| <b>2,300.00</b> |           | <b>TODAYS AVERAGE</b> | <b>3.0109</b> |

**DAILY CBK LENDING**

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 13.00         | .00                    |
| <b>TOTAL</b>           |                  |               | <b>.00</b>             |

**GOVERNMENT SECURITIES REDISCOUNTED**

| TYPE         | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| NONE         | 0                | 0.00          |
| <b>TOTAL</b> |                  | <b>0.00</b>   |

Prepared By 

Checked By 

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