

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|---------------|-----------|-----------------------|---------------|
| 1 | 150 | 1.00 | 0.1531 |
| 2 | 100 | 2.30 | 0.2347 |
| 3 | 50 | 2.85 | 0.1454 |
| 4 | 150 | 3.00 | 0.4592 |
| 5 | 80 | 3.00 | 0.2449 |
| 6 | 300 | 3.00 | 0.9184 |
| 7 | 150 | 4.00 | 0.6122 |
| 980.00 | | TODAYS AVERAGE | 2.7679 |

DAILY CBK LENDING

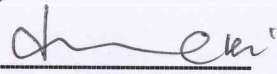
| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 15.00 | .00 |
| TOTAL | | | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

| TYPE | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| NONE | 0 | 0.00 |
| TOTAL | | 0.00 |

Prepared By 

Checked By 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA