

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1 | 150 | 1.00 | 0.0353 |
| 2 | 2000 | 1.25 | 0.5889 |
| 3 | 1000 | 1.25 | 0.2945 |
| 4 | 20 | 3.00 | 0.0141 |
| 5 | 300 | 3.25 | 0.2297 |
| 6 | 50 | 3.30 | 0.0389 |
| 7 | 75 | 3.50 | 0.0618 |
| 8 | 200 | 3.50 | 0.1649 |
| 9 | 100 | 3.50 | 0.0824 |
| 10 | 100 | 4.00 | 0.0942 |
| 11 | 50 | 4.00 | 0.0471 |
| 12 | 200 | 4.00 | 0.1885 |
| | 4,245.00 | TODAYS AVERAGE | 1.8404 |

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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA