

| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 3500 | 3.00 | 0.6306 |
| 2 | 200 | 3.00 | 0.0360 |
| 3 | 150 | 3.25 | 0.0293 |
| 4 | 1000 | 3.50 | 0.2102 |
| 5 | 2500 | 3.50 | 0.5255 |
| 6 | 700 | 3.50 | 0.1471 |
| 7 | 1000 | 3.65 | 0.2192 |
| 8 | 500 | 3.75 | 0.1126 |
| 9 | 2500 | 3.75 | 0.5631 |
| 10 | 2000 | 3.75 | 0.4505 |
| 11 | 200 | 3.80 | 0.0456 |
| 12 | 2000 | 3.85 | 0.4625 |
| 13 | 100 | 4.00 | 0.0240 |
| 14 | 50 | 4.00 | 0.0120 |
| 15 | 200 | 4.00 | 0.0480 |
| 16 | 50 | 5.00 | 0.0150 |
| | 16,650.00 | TODAYS AVERAGE | 3.5314 |


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