

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.00	0.0972
2	1000	4.50	0.2187
3	1000	4.50	0.2187
4	400	5.00	0.0972
5	150	5.00	0.0365
6	2000	5.00	0.4860
7	500	5.00	0.1215
8	2500	5.00	0.6075
9	200	5.00	0.0486
10	1000	5.40	0.2625
11	300	5.50	0.0802
12	750	5.50	0.2005
13	1200	5.50	0.3208
14	150	5.60	0.0408
15	100	5.60	0.0272
16	300	5.60	0.0817
17	100	5.70	0.0277
18	50	5.70	0.0139
19	500	5.70	0.1385
20	250	5.70	0.0693
21	50	5.75	0.0140
22	100	5.75	0.0279
23	1000	5.75	0.2795
24	500	5.75	0.1397
25	300	5.80	0.0846
26	300	5.85	0.0853
27	250	5.85	0.0711
28	500	6.00	0.1458
29	200	6.00	0.0583
30	75	6.00	0.0219
31	100	6.00	0.0292
32	1000	6.00	0.2916
33	500	6.00	0.1458
34	200	6.00	0.0583
35	250	6.50	0.0790
36	250	6.50	0.0790
37	250	7.00	0.0851
38	1250	7.00	0.4253
39	100	8.20	0.0399
40	300	8.50	0.1239
41	150	9.00	0.0656
20,575.00		TODAYS AVERAGE	5.5456

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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

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