

| ITEM | AMOUNT(M)       | LENDING RATE %        | WEIGHTED AV % |
|------|-----------------|-----------------------|---------------|
| 1    | 200             | 2.00                  | 0.0448        |
| 2    | 2000            | 2.90                  | 0.6499        |
| 3    | 3000            | 3.00                  | 1.0084        |
| 4    | 100             | 3.15                  | 0.0353        |
| 5    | 1000            | 3.20                  | 0.3585        |
| 6    | 150             | 3.20                  | 0.0538        |
| 7    | 100             | 3.20                  | 0.0359        |
| 8    | 500             | 3.25                  | 0.1821        |
| 9    | 100             | 3.30                  | 0.0370        |
| 10   | 150             | 3.50                  | 0.0588        |
| 11   | 150             | 3.50                  | 0.0588        |
| 12   | 100             | 3.50                  | 0.0392        |
| 13   | 50              | 3.50                  | 0.0196        |
| 14   | 75              | 3.50                  | 0.0294        |
| 15   | 50              | 3.50                  | 0.0196        |
| 16   | 300             | 3.50                  | 0.1176        |
| 17   | 100             | 3.50                  | 0.0392        |
| 18   | 250             | 3.50                  | 0.0980        |
| 19   | 200             | 3.50                  | 0.0784        |
| 20   | 100             | 3.75                  | 0.0420        |
| 21   | 250             | 4.00                  | 0.1120        |
|      | <b>8,925.00</b> | <b>TODAYS AVERAGE</b> | <b>3.1185</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) |
|------|------------------|---------------|
| BILL | 4.1              | 10.51         |
|      | <b>TOTAL</b>     | <b>10.51</b>  |

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