

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	7.90	0.1873
2	2000	8.00	0.7587
3	700	8.00	0.2655
4	750	8.25	0.2934
5	1000	8.25	0.3912
6	500	8.50	0.2015
7	1000	8.60	0.4078
8	2000	8.70	0.8250
9	500	8.80	0.2086
10	2000	8.80	0.8345
11	120	8.80	0.0501
12	150	8.80	0.0626
13	200	8.85	0.0839
14	200	8.85	0.0839
15	150	8.85	0.0629
16	150	8.85	0.0629
17	100	8.90	0.0422
18	500	8.90	0.2110
19	500	9.00	0.2134
20	50	9.00	0.0213
21	500	9.00	0.2134
22	100	9.00	0.0427
23	200	9.00	0.0853
24	250	9.00	0.1067
25	200	9.10	0.0863
26	400	9.15	0.1735
27	2000	9.15	0.8677
28	500	9.20	0.2181
29	300	9.20	0.1309
30	950	9.25	0.4167
31	300	9.25	0.1316
32	600	9.50	0.2703
33	200	9.60	0.0910
34	200	9.80	0.0929
35	100	10.00	0.0474
36	70	10.00	0.0332
37	700	10.00	0.3319
38	50	10.50	0.0249
39	100	10.50	0.0498
40	100	10.50	0.0498
41	200	10.50	0.0996
	21,090.00	TODAYS AVERAGE	8.8315

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.0	.00
		TOTAL	.00

GOVERNMENT SECURITIES REDISCOUNTED

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

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Checked By *Nimah*

Authorised Signatory *Seal*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA