

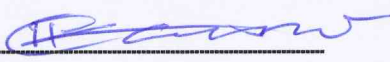
| ITEM | AMOUNT(M) | LENDING RATE % | WEIGHTED AV % |
|------|------------------|-----------------------|---------------|
| 1 | 2000 | 4.60 | 0.4894 |
| 2 | 1500 | 4.60 | 0.3670 |
| 3 | 1500 | 4.60 | 0.3670 |
| 4 | 1000 | 4.60 | 0.2447 |
| 5 | 1000 | 5.00 | 0.2660 |
| 6 | 200 | 5.00 | 0.0532 |
| 7 | 400 | 5.00 | 0.1064 |
| 8 | 2000 | 5.00 | 0.5319 |
| 9 | 500 | 5.00 | 0.1330 |
| 10 | 1000 | 5.15 | 0.2739 |
| 11 | 1000 | 5.15 | 0.2739 |
| 12 | 1000 | 5.15 | 0.2739 |
| 13 | 300 | 5.20 | 0.0830 |
| 14 | 1000 | 5.20 | 0.2766 |
| 15 | 900 | 5.20 | 0.2489 |
| 16 | 1500 | 5.20 | 0.4149 |
| 17 | 250 | 5.25 | 0.0698 |
| 18 | 100 | 5.25 | 0.0279 |
| 19 | 50 | 5.45 | 0.0145 |
| 20 | 200 | 5.50 | 0.0585 |
| 21 | 100 | 5.50 | 0.0293 |
| 22 | 100 | 6.00 | 0.0319 |
| 23 | 100 | 6.00 | 0.0319 |
| 24 | 400 | 6.00 | 0.1277 |
| 25 | 50 | 6.30 | 0.0168 |
| 26 | 100 | 6.30 | 0.0335 |
| 27 | 300 | 6.50 | 0.1037 |
| 28 | 50 | 6.50 | 0.0173 |
| 29 | 50 | 6.50 | 0.0173 |
| 30 | 150 | 6.50 | 0.0519 |
| | 18,800.00 | TODAYS AVERAGE | 5.0356 |

DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0 | 0 | 14.5 | .00 |
| | | TOTAL | .00 |

GOVERNMENT SECURITIES REDISCOUNTED

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

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA