

| ITEM            | AMOUNT(M) | LENDING RATE %        | WEIGHTED AV % |
|-----------------|-----------|-----------------------|---------------|
| 1               | 1500      | 2.75                  | 0.4741        |
| 2               | 750       | 2.75                  | 0.2371        |
| 3               | 2000      | 2.80                  | 0.6437        |
| 4               | 500       | 3.00                  | 0.1724        |
| 5               | 500       | 3.10                  | 0.1782        |
| 6               | 2000      | 3.10                  | 0.7126        |
| 7               | 500       | 3.25                  | 0.1868        |
| 8               | 100       | 3.50                  | 0.0402        |
| 9               | 200       | 4.00                  | 0.0920        |
| 10              | 100       | 4.50                  | 0.0517        |
| 11              | 250       | 5.75                  | 0.1652        |
| 12              | 300       | 6.00                  | 0.2069        |
| <b>8,700.00</b> |           | <b>TODAYS AVERAGE</b> | <b>3.1609</b> |

**DAILY CBK LENDING**

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 16.5          | .00                    |
| <b>TOTAL</b>           |                  |               | <b>.00</b>             |

**GOVERNMENT SECURITIES REDISCOUNTED**

| TYPE         | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| T/BILL       | 49               | 350.00        |
| <b>TOTAL</b> |                  | <b>350.00</b> |

Prepared By 

Checked By 

Authorised Signatory 

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

