

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	400	4.00	0.1245
2	2000	4.25	0.6615
3	2000	4.25	0.6615
4	500	4.25	0.1654
5	1000	4.50	0.3502
6	2000	4.50	0.7004
7	50	5.00	0.0195
8	100	5.50	0.0428
9	300	5.65	0.1319
10	3000	5.75	1.3424
11	200	6.00	0.0934
12	100	6.25	0.0486
13	200	6.50	0.1012
14	350	6.50	0.1770
15	650	6.50	0.3288
	<b>12,850.00</b>	<b>TODAYS AVERAGE</b>	<b>4.9490</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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