

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	5000	5.25	1.0825
2	150	5.45	0.0337
3	100	5.50	0.0227
4	300	5.50	0.0680
5	700	5.50	0.1588
6	600	5.50	0.1361
7	2000	5.50	0.4536
8	900	5.50	0.2041
9	1000	5.50	0.2268
10	1400	5.50	0.3175
11	800	5.50	0.1814
12	3000	5.55	0.6866
13	900	5.60	0.2078
14	300	5.70	0.0705
15	50	5.75	0.0119
16	2000	5.75	0.4742
17	1500	5.95	0.3680
18	100	6.00	0.0247
19	1000	6.00	0.2474
20	50	6.00	0.0124
21	200	6.00	0.0495
22	300	6.00	0.0742
23	1200	6.25	0.3093
24	50	6.50	0.0134
25	50	6.50	0.0134
26	300	6.75	0.0835
27	200	7.00	0.0577
28	100	7.00	0.0289
<b>24,250.00</b>		<b>TODAYS AVERAGE</b>	<b>5.6188</b>

**DAILY CBK LENDING**

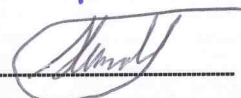
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	27	0.05
<b>TOTAL</b>		<b>0.05</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA