

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	2.50	0.1466
2	1000	3.00	0.1760
3	1000	3.00	0.1760
4	600	3.00	0.1056
5	900	3.00	0.1584
6	500	3.00	0.0880
7	1000	3.00	0.1760
8	1000	3.25	0.1906
9	200	4.00	0.0469
10	700	4.25	0.1745
11	150	4.25	0.0374
12	1000	4.25	0.2493
13	2000	4.25	0.4985
14	300	4.25	0.0748
15	2500	4.50	0.6598
16	200	4.50	0.0528
17	400	4.70	0.1103
18	1000	4.85	0.2845
19	50	6.50	0.0191
20	250	7.50	0.1100
21	500	7.50	0.2199
22	150	8.00	0.0704
23	50	8.00	0.0235
24	150	8.50	0.0748
25	100	9.00	0.0528
26	100	10.00	0.0587
27	50	10.50	0.0308
28	200	10.50	0.1232
<b>17,050.00</b>		<b>TODAYS AVERAGE</b>	<b>4.1887</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
80	1	16.00	35,068.50
<b>TOTAL</b>			<b>35,068.50</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	61	1.60
<b>TOTAL</b>		<b>1.60</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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