

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	3.50	0.1915
2	2600	4.50	0.8000
3	500	4.50	0.1538
4	200	5.00	0.0684
5	50	5.00	0.0171
6	100	5.00	0.0342
7	550	5.25	0.1974
8	150	5.25	0.0538
9	1500	5.25	0.5385
10	150	5.25	0.0538
11	3000	5.35	1.0974
12	500	5.35	0.1829
13	100	5.50	0.0376
14	150	5.50	0.0564
15	100	5.50	0.0376
16	900	5.50	0.3385
17	800	6.00	0.3282
18	50	6.00	0.0205
19	50	6.00	0.0205
20	400	6.25	0.1709
21	1000	6.25	0.4274
22	125	6.75	0.0577
23	400	7.00	0.1915
24	100	7.00	0.0479
25	100	7.00	0.0479
26	100	7.00	0.0479
27	150	7.25	0.0744
	<b>14,625.00</b>	<b>TODAYS AVERAGE</b>	<b>5.2936</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	248	0.20
BILL	297	0.10
<b>TOTAL</b>		<b>0.30</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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