

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	700	7.00	0.7211
2	175	7.00	0.1803
3	20	7.00	0.0206
4	100	7.00	0.1030
5	100	7.00	0.1030
6	600	7.00	0.6181
7	900	7.00	0.9272
8	1800	7.00	1.8543
9	500	7.00	0.5151
10	500	7.00	0.5151
11	150	7.00	0.1545
12	300	7.00	0.3091
13	100	7.20	0.1060
14	300	7.30	0.3223
15	50	7.70	0.0567
16	100	9.00	0.1325
17	300	9.50	0.4194
18	100	10.00	0.1472
	<b>6,795.00</b>	<b>TODAYS AVERAGE</b>	<b>7.2053</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)
NONE	0	0.00
<b>TOTAL</b>		<b>0.00</b>

Prepared By   *J*  

Checked By   *Bv*  

Authorised Signatory   *[Signature]*  

Authorised Signatory   *[Signature]*  

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