

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	7.00	0.1859
2	450	7.00	0.8367
3	2000	7.10	3.7716
4	100	7.50	0.1992
5	300	7.50	0.5976
6	200	7.75	0.4117
7	150	8.30	0.3307
8	50	8.30	0.1102
9	300	8.40	0.6693
10	100	9.50	0.2523
11	15	10.75	0.0428
<b>3,765.00</b>		<b>TODAYS AVERAGE</b>	<b>7.4080</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	111	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**