

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.2606
2	1000	2.50	0.1629
3	1100	3.00	0.2150
4	300	3.30	0.0645
5	1000	3.40	0.2215
6	2000	3.40	0.4430
7	1700	3.45	0.3821
8	100	3.50	0.0228
9	600	3.55	0.1388
10	1000	3.75	0.2443
11	400	3.90	0.1016
12	600	4.00	0.1564
13	1700	4.00	0.4430
14	400	4.00	0.1042
15	400	5.00	0.1303
16	100	5.00	0.0326
17	300	5.50	0.1075
18	150	5.50	0.0537
19	300	6.50	0.1270
20	200	6.50	0.0847
	<b>15,350.00</b>	<b>TODAYS AVERAGE</b>	<b>3.4964</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	133	0.60
BILL	21	0.40
BILL	7	0.10
	<b>TOTAL</b>	<b>1.10</b>

Prepared By 

Checked By 

Authorised Signatory 

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