

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	7.00	0.2080
2	50	7.25	0.0539
3	500	7.50	0.5572
4	500	7.50	0.5572
5	150	7.50	0.1672
6	100	7.55	0.1122
7	130	7.60	0.1468
8	250	7.60	0.2823
9	100	8.00	0.1189
10	50	8.00	0.0594
11	100	8.00	0.1189
12	200	8.00	0.2377
13	250	8.00	0.2972
14	600	8.00	0.7132
15	200	8.00	0.2377
16	200	8.00	0.2377
17	250	8.00	0.2972
18	250	8.00	0.2972
19	500	8.35	0.6204
20	200	8.40	0.2496
21	200	8.50	0.2526
22	300	8.50	0.3789
23	100	8.50	0.1263
24	700	8.50	0.8841
25	250	8.85	0.3288
26	50	9.50	0.0706
27	150	9.50	0.2117
28	200	9.50	0.2823
	<b>6,730.00</b>	<b>TODAYS AVERAGE</b>	<b>8.1052</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	27	0.20
BILL	48	0.40
	<b>TOTAL</b>	<b>0.60</b>

Prepared By 

Checked By 

Authorised Signatory 

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