


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	4000	1.15	0.2148
2	100	1.20	0.0056
3	2000	1.20	0.1120
4	500	1.25	0.0292
5	1000	1.25	0.0584
6	200	1.25	0.0117
7	1000	1.25	0.0584
8	1000	1.25	0.0584
9	1500	1.40	0.0980
10	2000	1.50	0.1401
11	1100	1.50	0.0770
12	1500	1.50	0.1050
13	3000	1.55	0.2171
14	1500	1.55	0.1085
15	300	2.00	0.0280
16	45	2.80	0.0059
17	50	3.00	0.0070
18	75	3.00	0.0105
19	50	3.00	0.0070
20	300	3.00	0.0420
21	200	3.50	0.0327
<b>21,420.00</b>		<b>TODAYS AVERAGE</b>	<b>1.4272</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	42	2.30
<b>TOTAL</b>		<b>2.30</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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