

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	2.00	0.0281
2	200	2.50	0.0468
3	500	2.75	0.1288
4	1000	2.75	0.2576
5	450	3.35	0.1412
6	100	3.40	0.0319
7	600	3.50	0.1967
8	300	3.50	0.0984
9	800	3.75	0.2810
10	1000	3.85	0.3607
11	250	4.00	0.0937
12	50	4.00	0.0187
13	100	4.00	0.0375
14	900	4.00	0.3372
15	50	4.50	0.0211
16	25	4.70	0.0110
17	2000	4.80	0.8993
18	100	5.00	0.0468
19	1000	5.00	0.4684
20	300	5.00	0.1405
21	150	5.50	0.0773
22	150	6.00	0.0843
23	200	6.50	0.1218
24	300	6.50	0.1827
<b>10,675.00</b>		<b>TODAYS AVERAGE</b>	<b>4.1115</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)
T/BILL	20	1.10
<b>TOTAL</b>		<b>1.10</b>

Prepared By  \_\_\_\_\_

Checked By  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

Authorised Signatory  \_\_\_\_\_

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