

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	800	2.00	0.2712
2	150	2.25	0.0572
3	1500	3.00	0.7627
4	1500	4.00	1.0169
5	150	4.25	0.1081
6	500	4.25	0.3602
7	50	4.40	0.0373
8	50	4.50	0.0381
9	50	4.50	0.0381
10	150	4.50	0.1144
11	200	4.85	0.1644
12	100	5.00	0.0847
13	500	5.00	0.4237
14	100	5.50	0.0932
15	100	7.00	0.1186
	<b>5,900.00</b>	<b>TODAYS AVERAGE</b>	<b>3.6890</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	63	1.00
	<b>TOTAL</b>	<b>1.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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