

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.90	0.4104
2	1500	2.00	0.6479
3	50	3.75	0.0405
4	150	3.75	0.1215
5	200	3.75	0.1620
6	200	4.00	0.1728
7	150	4.00	0.1296
8	200	4.00	0.1728
9	500	4.00	0.4320
10	50	4.20	0.0454
11	180	4.25	0.1652
12	50	4.25	0.0459
13	100	4.50	0.0972
14	200	5.50	0.2376
15	100	7.00	0.1512
	<b>4,630.00</b>	<b>TODAYS AVERAGE</b>	<b>3.0319</b>

**DAILY CBK LENDING**

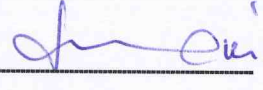
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
	<b>TOTAL</b>		<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA