

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1749
2	700	3.50	0.2857
3	125	4.40	0.0641
4	300	4.50	0.1574
5	300	4.80	0.1679
6	1000	4.85	0.5656
7	200	4.90	0.1143
8	800	4.90	0.4571
9	500	4.90	0.2857
10	800	4.90	0.4571
11	100	4.95	0.0577
12	600	5.00	0.3499
13	600	5.00	0.3499
14	150	5.50	0.0962
15	700	5.90	0.4816
16	50	6.30	0.0367
17	150	6.50	0.1137
18	150	7.25	0.1268
19	150	8.00	0.1399
20	150	9.00	0.1574
21	150	9.00	0.1574
22	200	9.00	0.2099
23	100	10.00	0.1166
24	100	11.00	0.1283
	<b>8,575.00</b>	<b>TODAYS AVERAGE</b>	<b>5.2522</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	63	0.10
T/BILL	98	0.50
	<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**