

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.85	0.1470
2	1000	4.00	0.3055
3	3000	4.00	0.9164
4	1500	4.00	0.4582
5	170	4.00	0.0519
6	100	4.70	0.0359
7	600	4.70	0.2153
8	300	4.70	0.1077
9	600	4.75	0.2176
10	150	4.80	0.0550
11	100	4.80	0.0367
12	500	4.85	0.1852
13	200	4.90	0.0748
14	100	4.90	0.0374
15	150	5.00	0.0573
16	200	5.00	0.0764
17	500	5.00	0.1909
18	900	5.00	0.3436
19	750	5.25	0.3007
20	50	5.25	0.0200
21	300	5.25	0.1203
22	100	5.50	0.0420
23	250	5.80	0.1107
24	250	6.00	0.1145
25	50	6.50	0.0248
26	400	7.00	0.2138
27	75	8.00	0.0458
28	300	8.00	0.1833
<b>13,095.00</b>		<b>TODAYS AVERAGE</b>	<b>4.6888</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0.00	16	.00
<b>TOTAL</b>			<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	27	0.40
BILL	27	1.40
<b>TOTAL</b>		<b>1.80</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA