


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.4463
2	500	4.00	0.1488
3	200	4.00	0.0595
4	1000	4.00	0.2975
5	2000	4.00	0.5950
6	250	4.00	0.0744
7	1500	4.25	0.4742
8	1000	4.40	0.3273
9	995	4.50	0.3330
10	800	4.50	0.2678
11	200	4.75	0.0707
12	100	4.85	0.0361
13	300	4.85	0.1082
14	100	4.90	0.0364
15	500	4.90	0.1822
16	200	5.00	0.0744
17	400	5.10	0.1517
18	450	5.25	0.1757
19	50	5.50	0.0205
20	100	5.50	0.0409
21	300	6.30	0.1406
22	200	6.50	0.0967
23	100	6.60	0.0491
24	50	7.00	0.0260
25	200	8.00	0.1190
26	200	9.50	0.1413
27	50	10.00	0.0372
28	50	10.00	0.0372
29	150	10.00	0.1116
<b>13,445.00</b>		<b>TODAYS AVERAGE</b>	
		<b>4.6791</b>	

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.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**