

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	2.00	0.1982
2	1000	2.00	0.0991
3	600	2.00	0.0595
4	900	2.00	0.0892
5	900	2.00	0.0892
6	2000	2.00	0.1982
7	2000	2.00	0.1982
8	1000	2.00	0.0991
9	1500	2.00	0.1487
10	600	2.00	0.0595
11	2000	2.25	0.2230
12	100	2.50	0.0124
13	150	3.00	0.0223
14	1500	3.00	0.2230
15	500	3.00	0.0743
16	500	3.10	0.0768
17	500	3.50	0.0867
18	500	3.75	0.0929
19	400	4.00	0.0793
20	50	4.50	0.0111
21	100	5.00	0.0248
22	300	5.00	0.0743
23	250	5.00	0.0619
24	250	5.00	0.0619
25	80	5.50	0.0218
26	500	6.00	0.1487
	<b>20,180.00</b>	<b>TODAYS AVERAGE</b>	<b>2.5342</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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

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