

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV. %
1	150	4.50	0.1067
2	300	5.00	0.2372
3	1000	5.00	0.7905
4	1000	5.15	0.8142
5	1000	5.15	0.8142
6	500	5.20	0.4111
7	200	5.25	0.1660
8	150	5.50	0.1304
9	75	5.50	0.0852
10	150	5.50	0.1304
11	500	5.50	0.4348
12	500	5.50	0.4348
13	200	5.60	0.1771
14	100	5.75	0.0909
15	100	5.80	0.0917
16	100	5.85	0.0925
17	100	5.90	0.0933
18	50	6.00	0.0474
19	100	6.00	0.0949
20	50	6.00	0.0474
	<b>6,325.00</b>	<b>TODAYS AVERAGE</b>	<b>5.2708</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	40	0.30
	<b>TOTAL</b>	<b>0.30</b>

Prepared By 

Checked By 

Authorised Signatory 

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