

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.50	0.0263
2	400	2.75	0.1158
3	4000	2.85	1.2000
4	500	3.00	0.1579
5	500	3.00	0.1579
6	2500	3.00	0.7895
7	900	3.00	0.2842
8	200	3.00	0.0632
9	150	4.00	0.0632
10	100	4.00	0.0421
11	150	4.20	0.0663
<b>9,500.00</b>		<b>TODAYS AVERAGE</b>	<b>2.9663</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 

Checked By 

Authorised Signatory 

Authorised Signatory 

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