

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.25	2.5222
2	600	6.35	0.7688
3	1000	6.50	1.3115
4	400	6.50	0.5246
5	150	6.60	0.1998
6	100	6.60	0.1332
7	250	6.95	0.3506
8	50	7.00	0.0706
9	50	7.00	0.0706
10	50	7.00	0.0706
11	100	7.00	0.1412
12	100	7.00	0.1412
13	100	7.00	0.1412
14	6	7.20	0.0087
<b>4,956.00</b>		<b>TODAYS AVERAGE</b>	<b>6.4549</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)
T/BILL	82	4.00
<b>TOTAL</b>		<b>4.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA