

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	4.45	0.5115
2	1000	4.50	0.5172
3	1000	4.50	0.5172
4	150	5.00	0.0862
5	100	5.00	0.0575
6	50	5.00	0.0287
7	100	5.00	0.0575
8	300	5.00	0.1724
9	150	5.00	0.0862
10	100	5.00	0.0575
11	100	5.00	0.0575
12	1000	5.25	0.6034
13	500	5.25	0.3017
14	1000	5.25	0.6034
15	50	5.30	0.0305
16	50	5.50	0.0316
17	600	5.50	0.3793
18	900	5.50	0.5690
19	300	6.00	0.2069
20	50	6.00	0.0345
21	100	6.00	0.0690
22	100	6.50	0.0747
	<b>8,700.00</b>	<b>TODAYS AVERAGE</b>	<b>5.0534</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	14.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	123	0.10
BILL	88	0.10
	<b>TOTAL</b>	<b>0.20</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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