

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	200	4.50	0.1233
2	250	5.50	0.1884
3	200	5.50	0.1507
4	400	5.80	0.3178
5	500	5.85	0.4007
6	1500	5.90	1.2123
7	1000	5.90	0.8082
8	1000	5.90	0.8082
9	100	6.00	0.0822
10	200	6.00	0.1644
11	400	6.00	0.3288
12	700	6.00	0.5753
13	50	6.00	0.0411
14	200	6.00	0.1644
15	100	6.40	0.0877
16	250	6.50	0.2226
17	250	6.50	0.2226
<b>7,300.00</b>		<b>TODAYS AVERAGE</b>	<b>5.8986</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.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**