

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.25	0.4167
2	100	5.60	0.0296
3	150	5.60	0.0444
4	300	5.60	0.0889
5	1500	5.60	0.4444
6	1400	5.60	0.4148
7	500	5.60	0.1481
8	150	5.65	0.0448
9	3500	5.65	1.0463
10	3000	5.65	0.8968
11	300	5.70	0.0905
12	200	5.70	0.0603
13	600	5.75	0.1825
14	200	5.75	0.0608
15	300	5.80	0.0921
16	50	5.85	0.0155
17	100	6.00	0.0317
18	1500	6.00	0.4762
19	900	6.00	0.2857
20	200	6.00	0.0635
21	200	6.10	0.0646
22	750	6.50	0.2579
23	700	6.50	0.2407
24	50	6.50	0.0172
25	50	6.50	0.0172
26	50	6.50	0.0172
27	50	6.50	0.0172
28	300	6.75	0.1071
29	300	7.00	0.1111
	<b>18,900.00</b>	<b>TODAYS AVERAGE</b>	<b>5.7841</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	66	0.75
<b>TOTAL</b>		<b>0.75</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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