

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.5993
2	400	5.35	0.1710
3	250	5.50	0.1099
4	100	5.60	0.0447
5	2000	5.60	0.8949
6	750	5.65	0.3386
7	1500	5.65	0.6772
8	300	5.65	0.1354
9	500	5.65	0.2257
10	1500	5.65	0.6772
11	1000	5.75	0.4594
12	200	5.80	0.0927
13	100	6.00	0.0479
14	50	6.00	0.0240
15	300	6.25	0.1498
16	200	6.50	0.1039
17	100	6.60	0.0527
18	200	6.70	0.1071
19	100	6.70	0.0535
20	300	6.75	0.1618
21	75	6.80	0.0408
22	400	7.00	0.2237
23	150	7.00	0.0839
24	150	7.50	0.0899
25	100	8.00	0.0639
26	200	8.00	0.1278
27	90	9.50	0.0683
	<b>12,515.00</b>	<b>TODAYS AVERAGE</b>	<b>5.8252</b>


**DAILY CBK LENDING**

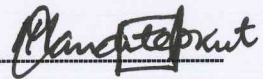
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BOND	8284	0.10
	<b>TOTAL</b>	<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA