

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.00	0.1262
2	2500	1.10	0.3470
3	1000	1.25	0.1577
4	1500	1.25	0.2366
5	300	2.00	0.0757
6	200	2.00	0.0505
7	200	2.00	0.0505
8	75	2.25	0.0213
9	50	2.35	0.0148
10	200	2.50	0.0631
11	250	2.75	0.0868
12	150	2.80	0.0530
13	50	3.00	0.0189
14	150	3.00	0.0568
15	50	3.00	0.0189
16	100	3.10	0.0391
17	150	3.50	0.0662
<b>7,925.00</b>		<b>TODAYS AVERAGE</b>	<b>1.4831</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)
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**