

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	5.00	0.2499
2	2500	5.00	0.6247
3	1500	5.25	0.3936
4	1000	5.25	0.2624
5	150	5.30	0.0397
6	200	5.35	0.0535
7	60	5.35	0.0160
8	300	5.35	0.0802
9	300	5.35	0.0802
10	450	5.35	0.1203
11	500	5.40	0.1349
12	1200	5.40	0.3238
13	1000	5.40	0.2699
14	500	5.50	0.1374
15	100	5.50	0.0275
16	150	5.50	0.0412
17	1500	5.50	0.4123
18	1000	5.50	0.2749
19	125	5.65	0.0353
20	50	5.75	0.0144
21	75	5.75	0.0216
22	2500	5.75	0.7184
23	800	5.85	0.2339
24	300	6.00	0.0900
25	2000	6.00	0.5997
26	250	6.00	0.0750
27	100	6.05	0.0302
28	400	6.50	0.1299
	<b>20,010.00</b>	<b>TODAYS AVERAGE</b>	<b>5.4907</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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

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