

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	3.00	0.4045
2	500	3.15	0.1416
3	150	3.50	0.0472
4	2000	3.60	0.6472
5	150	3.65	0.0492
6	100	3.70	0.0333
7	50	3.70	0.0166
8	50	3.75	0.0169
9	75	3.75	0.0253
10	50	3.80	0.0171
11	500	4.00	0.1798
12	350	4.00	0.1258
13	300	4.00	0.1079
14	200	4.00	0.0719
15	300	4.00	0.1079
16	500	4.00	0.1798
17	1500	4.00	0.5393
18	2000	4.00	0.7191
19	250	4.25	0.0955
20	250	4.25	0.0955
21	100	4.25	0.0382
22	250	4.25	0.0955
	<b>11,125.00</b>	<b>TODAYS AVERAGE</b>	<b>3.7549</b>

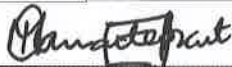
**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.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**