


ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.00	0.0256
2	100	2.00	0.0256
3	3500	2.25	1.0096
4	1000	2.25	0.2885
5	750	2.40	0.2308
6	100	2.50	0.0321
7	50	2.60	0.0167
8	500	2.90	0.1859
9	500	3.00	0.1923
10	50	3.00	0.0192
11	200	3.00	0.0769
12	100	3.00	0.0385
13	300	3.00	0.1154
14	250	3.25	0.1042
15	50	3.50	0.0224
16	200	3.75	0.0962
17	50	4.00	0.0256
<b>7,800.00</b>		<b>TODAYS AVERAGE</b>	<b>2.5054</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)
T/BILL	102	0.05
<b>TOTAL</b>		<b>0.05</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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