

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.10	0.0270
2	1000	2.10	0.2703
3	20	2.10	0.0054
4	200	2.10	0.0541
5	400	2.10	0.1081
6	200	2.20	0.0566
7	500	2.25	0.1448
8	500	2.25	0.1448
9	50	2.25	0.0145
10	50	2.25	0.0145
11	500	2.30	0.1480
12	1500	2.40	0.4633
13	150	2.50	0.0483
14	900	2.50	0.2896
15	400	2.50	0.1287
16	1000	2.80	0.3604
17	300	3.00	0.1158
<b>7,770.00</b>		<b>TODAYS AVERAGE</b>	<b>2.3941</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	110	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**