

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	3000	3.85	0.3826
2	500	4.00	0.0663
3	1000	4.00	0.1325
4	1000	4.00	0.1325
5	2500	4.00	0.3313
6	200	4.25	0.0282
7	2000	4.30	0.2849
8	1500	4.40	0.2187
9	6000	4.50	0.8945
10	150	4.50	0.0224
11	200	4.50	0.0298
12	1000	4.50	0.1491
13	1000	4.50	0.1491
14	3000	4.50	0.4472
15	200	4.50	0.0298
16	1600	4.50	0.2385
17	600	4.50	0.0894
18	200	4.85	0.0321
19	100	4.85	0.0161
20	100	4.85	0.0161
21	150	5.00	0.0248
22	50	5.00	0.0083
23	300	5.00	0.0497
24	500	5.00	0.0828
25	100	5.50	0.0182
26	250	5.75	0.0476
27	300	5.80	0.0576
28	100	6.00	0.0199
29	300	6.00	0.0596
30	50	6.00	0.0099
31	50	6.00	0.0099
32	790	6.10	0.1596
33	700	6.10	0.1415
34	420	6.20	0.0863
35	65	7.10	0.0153
36	150	7.50	0.0373
37	60	8.00	0.0159
	<b>30,185.00</b>	<b>TODAYS AVERAGE</b>	<b>4.5354</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**