

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	4.00	0.0269
2	150	5.00	0.0336
3	1500	5.50	0.3700
4	1500	5.50	0.3700
5	1000	5.50	0.2467
6	100	6.00	0.0269
7	200	6.00	0.0538
8	1400	6.00	0.3768
9	200	6.00	0.0538
10	500	6.00	0.1346
11	300	6.00	0.0807
12	1000	6.25	0.2803
13	300	6.30	0.0848
14	500	6.50	0.1458
15	150	6.80	0.0458
16	150	7.00	0.0471
17	300	7.00	0.0942
18	300	7.00	0.0942
19	600	7.25	0.1951
20	600	7.25	0.1951
21	100	7.25	0.0325
22	45	7.25	0.0146
23	200	7.25	0.0650
24	1000	7.25	0.3252
25	200	7.25	0.0650
26	200	7.25	0.0650
27	100	7.50	0.0336
28	250	7.50	0.0841
29	300	7.50	0.1009
30	200	7.50	0.0673
31	1500	7.75	0.5214
32	2000	7.80	0.6997
33	2000	7.90	0.7087
34	400	8.00	0.1435
35	50	8.00	0.0179
36	200	8.00	0.0718
37	1000	8.00	0.3588
38	200	8.00	0.0718
39	200	8.00	0.0718
40	500	8.20	0.1839
41	150	9.50	0.0639
42	100	9.75	0.0437
43	100	10.00	0.0449
44	50	10.00	0.0224
45	50	10.00	0.0224
46	300	10.00	0.1346
<b>22,295.00</b>		<b>TODAYS AVERAGE</b>	<b>6.9909</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.00
<b>TOTAL</b>			<b>.00</b>

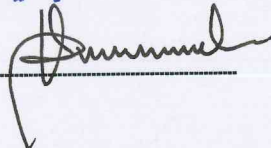
**GOVERNMENT SECURITIES REDISCOUNTED**

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**