

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	5.00	0.0980
2	2000	5.50	2.1569
3	1500	5.50	1.6176
4	100	5.80	0.1137
5	1000	5.90	1.1569
6	100	6.00	0.1176
7	300	6.00	0.3529
<b>5,100.00</b>		<b>TODAYS AVERAGE</b>	<b>5.6137</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.25	.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**