

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	6.25	0.4927
2	150	6.25	0.0739
3	100	6.30	0.0497
4	1500	6.40	0.7568
5	1500	6.40	0.7568
6	150	6.40	0.0757
7	500	6.50	0.2562
8	1500	6.50	0.7686
9	1000	6.50	0.5124
10	500	6.50	0.2562
11	75	6.50	0.0384
12	1000	6.50	0.5124
13	150	6.60	0.0780
14	100	6.60	0.0520
15	900	6.65	0.4718
16	200	6.75	0.1064
17	60	6.75	0.0319
18	300	6.80	0.1608
19	200	6.85	0.1080
20	100	6.90	0.0544
21	100	6.95	0.0548
22	100	7.00	0.0552
23	400	7.00	0.2207
24	100	7.00	0.0552
25	100	7.00	0.0552
26	800	7.00	0.4415
27	100	8.50	0.0670
	<b>12,685.00</b>	<b>TODAYS AVERAGE</b>	<b>6.5629</b>

**DAILY CBK LENDING**

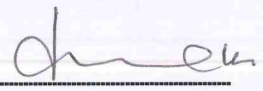
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
		<b>TOTAL</b>	<b>.00</b>


**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	61	0.60
	<b>TOTAL</b>	<b>0.60</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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