

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	2.50	1.0475
2	100	3.00	0.0838
3	170	3.25	0.1543
4	40	4.50	0.0503
5	300	4.50	0.3771
6	70	4.50	0.0880
7	150	4.75	0.1990
8	50	4.80	0.0670
9	75	4.80	0.1006
10	50	5.00	0.0698
11	100	5.00	0.1397
12	300	5.25	0.4399
13	375	5.50	0.5761
14	200	5.50	0.3073
15	100	5.75	0.1606
<b>3,580.00</b>		<b>TODAYS AVERAGE</b>	<b>3.8610</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>

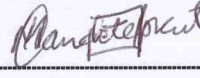
**GOVERNMENT SECURITIES REDISCOUNTED**

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**