

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	150	1.00	0.0488
2	150	1.25	0.0610
3	1000	1.50	0.4878
4	100	2.00	0.0650
5	125	2.75	0.1118
6	400	3.00	0.3902
7	400	3.00	0.3902
8	50	3.00	0.0488
9	100	3.00	0.0976
10	300	3.00	0.2927
11	300	3.25	0.3171
<b>3,075.00</b>		<b>TODAYS AVERAGE</b>	<b>2.3110</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**