

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	4.25	0.2374
2	1000	4.25	0.4749
3	450	4.35	0.2187
4	150	4.80	0.0804
5	100	4.80	0.0536
6	200	4.90	0.1095
7	1000	4.90	0.5475
8	100	5.00	0.0559
9	50	5.00	0.0279
10	200	5.00	0.1117
11	1000	5.00	0.5587
12	750	5.10	0.4274
13	1000	5.25	0.5866
14	400	5.50	0.2458
15	100	5.75	0.0642
16	200	5.80	0.1296
17	400	6.00	0.2682
18	300	6.00	0.2011
19	100	6.00	0.0670
20	250	6.00	0.1676
21	150	7.25	0.1215
22	200	8.00	0.1788
23	200	9.10	0.2034
24	100	9.30	0.1039
25	50	9.50	0.0531
	<b>8,950.00</b>	<b>TODAYS AVERAGE</b>	<b>5.2944</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.50	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
T/BILL	131	0.30
	<b>TOTAL</b>	<b>0.30</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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