

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1000	1.00	0.0798
2	2000	1.00	0.1597
3	1000	1.00	0.0798
4	750	1.00	0.0599
5	500	1.00	0.0399
6	400	1.00	0.0319
7	1000	1.00	0.0798
8	1500	1.00	0.1198
9	2300	1.10	0.2020
10	300	1.25	0.0299
11	300	1.50	0.0359
12	300	2.00	0.0479
13	300	2.50	0.0599
14	90	2.50	0.0180
15	250	2.50	0.0499
16	100	2.50	0.0200
17	75	2.75	0.0165
18	160	3.50	0.0447
19	200	3.75	0.0599
	<b>12,525.00</b>	<b>TODAYS AVERAGE</b>	<b>1.2352</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 *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

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