

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	2.50	0.1852
2	100	2.60	0.1926
3	600	2.70	1.2000
4	100	2.90	0.2148
5	100	3.00	0.2222
6	100	3.25	0.2407
7	200	4.00	0.5926
8	50	4.00	0.1481
<b>1,350.00</b>		<b>TODAYS AVERAGE</b>	<b>2.9963</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.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**