

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.60	0.2945
2	180	5.00	0.0384
3	1000	5.50	0.2347
4	1000	5.50	0.2347
5	1700	5.60	0.4063
6	2000	6.00	0.5122
7	50	6.00	0.0128
8	3000	6.00	0.7682
9	200	6.00	0.0512
10	500	6.00	0.1280
11	600	6.00	0.1536
12	1000	6.15	0.2625
13	150	6.15	0.0394
14	250	6.15	0.0656
15	2000	6.20	0.5292
16	100	6.25	0.0267
17	700	6.25	0.1867
18	1500	6.25	0.4001
19	300	6.25	0.0800
20	500	6.25	0.1334
21	1500	6.30	0.4033
22	200	6.30	0.0538
23	2000	6.30	0.5378
24	100	6.50	0.0277
25	200	6.50	0.0555
26	800	6.50	0.2219
27	400	6.75	0.1152
	<b>23,430.00</b>	<b>TODAYS AVERAGE</b>	<b>5.9738</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>

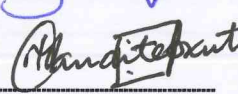
**GOVERNMENT SECURITIES REDISCOUNTED**

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**