

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	4.00	0.0245
2	1000	4.50	0.2752
3	2000	4.50	0.5505
4	1000	4.50	0.2752
5	2000	4.50	0.5505
6	1000	4.50	0.2752
7	900	4.75	0.2615
8	1000	5.25	0.3211
9	100	5.40	0.0330
10	300	5.40	0.0991
11	500	5.45	0.1667
12	100	5.45	0.0333
13	500	5.50	0.1682
14	500	5.50	0.1682
15	150	5.50	0.0505
16	50	5.50	0.0168
17	100	5.50	0.0336
18	100	5.50	0.0336
19	100	5.50	0.0336
20	200	5.50	0.0673
21	1000	5.60	0.3425
22	300	5.65	0.1037
23	700	5.70	0.2440
24	400	5.80	0.1419
25	50	6.00	0.0183
26	100	6.00	0.0367
27	100	6.00	0.0367
28	150	6.25	0.0573
29	50	6.50	0.0199
30	200	7.00	0.0856
31	100	7.00	0.0428
32	700	7.00	0.2997
33	200	7.00	0.0856
34	150	8.00	0.0734
35	50	9.00	0.0275
36	200	9.00	0.1101
37	200	9.00	0.1101
<b>16,350.00</b>		<b>TODAYS AVERAGE</b>	<b>5.2735</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)
BILL	33	155.00
<b>TOTAL</b>		<b>155.00</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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