

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	4.00	0.1178
2	1000	4.10	0.4024
3	500	5.50	0.2699
4	1500	5.60	0.8243
5	500	5.65	0.2772
6	500	5.70	0.2797
7	200	5.70	0.1119
8	400	5.70	0.2237
9	200	5.70	0.1119
10	1000	5.70	0.5594
11	2000	5.75	1.1286
12	100	5.75	0.0564
13	100	6.00	0.0589
14	200	6.00	0.1178
15	300	6.30	0.1855
16	300	6.75	0.1987
17	200	6.80	0.1335
18	50	7.00	0.0343
19	150	7.50	0.1104
20	100	8.00	0.0785
21	50	9.00	0.0442
22	200	9.00	0.1766
23	90	9.50	0.0839
24	100	9.75	0.0957
25	100	9.75	0.0957
26	50	10.00	0.0491
<b>10,190.00</b>	<b>TODAYS AVERAGE</b>	<b>5.8258</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	48	0.10
<b>TOTAL</b>		<b>0.10</b>

Prepared By 

Checked By 

Authorised Signatory 

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