

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	4.75	0.3846
2	2000	4.75	0.3846
3	150	5.00	0.0304
4	150	5.00	0.0304
5	250	5.00	0.0506
6	2000	5.00	0.4049
7	500	5.50	0.1113
8	150	5.50	0.0334
9	2000	5.50	0.4453
10	500	5.50	0.1113
11	500	5.50	0.1113
12	500	5.50	0.1113
13	2000	5.75	0.4656
14	1700	5.75	0.3957
15	4000	5.75	0.9312
16	100	5.85	0.0237
17	1500	5.90	0.3583
18	1500	5.90	0.3583
19	2000	5.95	0.4818
20	100	6.00	0.0243
21	200	6.00	0.0486
22	250	6.00	0.0607
23	50	6.25	0.0127
24	200	6.50	0.0526
25	400	6.75	0.1093
<b>24,700.00</b>		<b>TODAYS AVERAGE</b>	<b>5.5323</b>

**DAILY CBK LENDING**

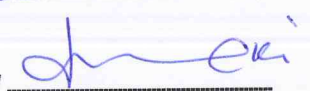
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.00	.00
<b>TOTAL</b>			<b>.00</b>

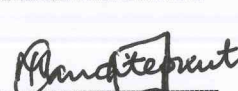
**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	139	1.70
BILL	62	0.15
BILL	69	0.05
<b>TOTAL</b>		<b>1.90</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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