

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	5.00	0.4479
2	2000	5.25	0.6271
3	1000	5.25	0.3135
4	4000	5.50	1.3138
5	2000	5.50	0.6569
6	600	5.80	0.2078
7	4000	5.80	1.3855
8	50	5.95	0.0178
9	100	5.95	0.0355
10	50	6.00	0.0179
11	50	6.00	0.0179
12	100	6.00	0.0358
13	100	6.00	0.0358
14	250	6.00	0.0896
15	300	6.15	0.1102
16	50	7.00	0.0209
17	150	9.00	0.0806
18	200	9.00	0.1075
19	35	9.00	0.0188
20	50	9.50	0.0284
21	100	9.50	0.0567
22	50	10.00	0.0299
23	10	10.50	0.0063
	<b>16,745.00</b>	<b>TODAYS AVERAGE</b>	<b>5.6621</b>

**DAILY CBK LENDING**

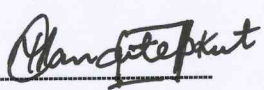
PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	15.5	.00
		<b>TOTAL</b>	<b>.00</b>

**GOVERNMENT SECURITIES REDISCOUNTED**

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
BILL	187	0.20
BILL	40	0.20
	<b>TOTAL</b>	<b>0.40</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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