

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	4.00	0.3077
2	1500	4.25	0.3269
3	500	4.35	0.1115
4	1500	4.50	0.3462
5	1000	5.25	0.2692
6	2000	5.45	0.5590
7	200	5.50	0.0564
8	2000	5.50	0.5641
9	400	5.60	0.1149
10	200	5.60	0.0574
11	2000	5.65	0.5795
12	600	5.65	0.1738
13	500	5.65	0.1449
14	700	5.70	0.2046
15	550	5.70	0.1608
16	1500	5.70	0.4385
17	1200	5.80	0.3569
18	50	6.00	0.0154
19	200	6.00	0.0615
20	200	6.80	0.0697
21	50	7.00	0.0179
22	100	7.00	0.0359
23	300	7.25	0.1115
24	200	8.00	0.0821
25	100	8.50	0.0436
26	200	9.00	0.0923
27	90	9.50	0.0438
28	10	10.00	0.0051
29	150	10.00	0.0769
<b>19,500.00</b>		<b>TODAYS AVERAGE</b>	<b>5.4282</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	147	3.30
BILL	182	0.40
<b>TOTAL</b>		<b>3.70</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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

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