

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	3.00	0.1754
2	500	3.10	0.1813
3	500	3.25	0.1901
4	500	3.25	0.1901
5	750	3.25	0.2851
6	150	3.50	0.0614
7	250	3.50	0.1023
8	1500	3.50	0.6140
9	1000	3.50	0.4094
10	200	3.50	0.0819
11	300	3.50	0.1228
12	100	3.70	0.0433
13	200	3.90	0.0912
14	500	4.00	0.2339
15	50	4.00	0.0234
16	200	4.00	0.0936
17	150	4.00	0.0702
18	150	4.00	0.0702
19	50	4.50	0.0263
20	400	4.50	0.2105
21	200	5.00	0.1170
22	100	5.00	0.0585
23	150	6.00	0.1053
24	100	6.50	0.0760
25	50	7.00	0.0409
<b>8,550.00</b>		<b>TODAYS AVERAGE</b>	<b>3.6740</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	59	0.45
<b>TOTAL</b>		<b>0.45</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

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