

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	500	2.50	0.1786
2	150	2.50	0.0536
3	100	2.50	0.0357
4	750	2.75	0.2946
5	500	2.75	0.1964
6	1500	2.80	0.6000
7	1000	2.90	0.4143
8	500	3.00	0.2143
9	50	3.00	0.0214
10	50	3.00	0.0214
11	300	3.00	0.1286
12	500	3.00	0.2143
13	100	3.25	0.0464
14	200	3.50	0.1000
15	500	3.50	0.2500
16	100	3.50	0.0500
17	50	4.00	0.0286
18	100	4.00	0.0571
19	50	4.00	0.0286
	<b>7,000.00</b>	<b>TODAYS AVERAGE</b>	<b>2.9339</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)
NONE	0	0.00
	<b>TOTAL</b>	<b>0.00</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

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