

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	90	5.50	0.0202
2	150	6.00	0.0367
3	600	6.00	0.1467
4	2300	6.00	0.5623
5	5000	6.00	1.2225
6	2000	6.00	0.4890
7	100	6.00	0.0244
8	2000	6.25	0.5094
9	1500	6.25	0.3820
10	500	6.50	0.1324
11	200	6.50	0.0530
12	1000	6.50	0.2649
13	4000	6.60	1.0758
14	100	6.60	0.0269
15	3000	6.65	0.8130
16	350	6.65	0.0948
17	150	6.75	0.0413
18	100	6.80	0.0277
19	50	7.00	0.0143
20	50	7.00	0.0143
21	150	7.00	0.0428
22	50	7.00	0.0143
23	300	7.00	0.0856
24	100	7.25	0.0295
25	200	7.25	0.0591
26	500	7.50	0.1528
	<b>24,540.00</b>	<b>TODAYS AVERAGE</b>	<b>6.3356</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)
T/BILL	143	0.20
<b>TOTAL</b>		<b>0.20</b>

Prepared By 

Checked By 

Authorised Signatory 

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SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA