

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	1500	1.50	0.2103
2	1000	2.00	0.1869
3	2000	2.00	0.3738
4	200	2.00	0.0374
5	3500	2.10	0.6869
6	200	2.50	0.0467
7	50	2.70	0.0126
8	100	3.00	0.0280
9	1000	3.00	0.2804
10	350	3.00	0.0981
11	300	3.00	0.0841
12	500	3.00	0.1402
<b>10,700.00</b>		<b>TODAYS AVERAGE</b>	<b>2.1855</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 

Checked By 

Authorised Signatory 

Authorised Signatory 

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