

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	5000	7.00	1.1542
2	1500	7.50	0.3710
3	300	7.50	0.0742
4	1000	7.50	0.2473
5	2000	7.65	0.5045
6	150	7.85	0.0388
7	1000	8.00	0.2638
8	350	8.00	0.0923
9	150	8.00	0.0396
10	1000	8.00	0.2638
11	500	8.00	0.1319
12	800	8.00	0.2110
13	1000	8.00	0.2638
14	1500	8.00	0.3957
15	1000	8.00	0.2638
16	50	8.10	0.0134
17	500	8.10	0.1336
18	1000	8.10	0.2671
19	300	8.15	0.0806
20	100	8.20	0.0270
21	500	8.20	0.1352
22	200	8.20	0.0541
23	1400	8.20	0.3786
24	200	8.20	0.0541
25	500	8.25	0.1360
26	100	8.25	0.0272
27	75	8.25	0.0204
28	100	8.30	0.0274
29	300	8.30	0.0821
30	250	8.30	0.0684
31	300	8.35	0.0826
32	500	8.40	0.1385
33	1000	8.40	0.2770
34	100	8.50	0.0280
35	900	8.50	0.2523
36	2500	8.50	0.7007
37	200	8.50	0.0561
38	150	8.70	0.0430
39	800	8.75	0.2308
40	300	8.80	0.0871
41	200	9.25	0.0610
42	200	9.60	0.0633
43	150	9.80	0.0485
44	200	10.50	0.0692
	<b>30,325.00</b>	<b>TODAYS AVERAGE</b>	<b>7.9592</b>

**DAILY CBK LENDING**


PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16	.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**