

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	810	2.00	0.0916
2	2000	2.50	0.2826
3	2000	2.50	0.2826
4	1500	2.50	0.2120
5	500	2.50	0.0707
6	1000	2.50	0.1413
7	1000	3.00	0.1696
8	1300	3.00	0.2205
9	1000	3.00	0.1696
10	1000	3.25	0.1837
11	250	3.50	0.0495
12	100	3.75	0.0212
13	300	4.00	0.0678
14	1000	4.00	0.2261
15	2000	4.00	0.4522
16	50	5.50	0.0155
17	250	6.50	0.0919
18	250	7.50	0.1060
19	100	7.50	0.0424
20	150	8.00	0.0678
21	80	8.00	0.0362
22	500	8.50	0.2402
23	100	9.00	0.0509
24	50	10.00	0.0283
25	100	10.50	0.0594
26	100	10.50	0.0594
27	200	10.50	0.1187
<b>17,690.00</b>		<b>TODAYS AVERAGE</b>	<b>3.5577</b>

**DAILY CBK LENDING**

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	16.00	.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