

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	5.00	0.7750
2	2500	5.00	0.7750
3	2000	5.10	0.6324
4	100	5.30	0.0329
5	180	5.40	0.0603
6	1974	5.40	0.6609
7	150	5.49	0.0511
8	200	5.50	0.0682
9	100	5.50	0.0341
10	300	5.50	0.1023
11	1000	5.50	0.3410
12	200	5.50	0.0682
13	500	5.55	0.1721
14	500	5.55	0.1721
15	500	5.60	0.1736
16	75	5.60	0.0260
17	1500	5.65	0.5255
18	50	5.75	0.0178
19	100	5.80	0.0360
20	400	6.00	0.1488
21	100	6.00	0.0372
22	400	6.00	0.1488
23	100	6.00	0.0372
24	300	6.00	0.1116
25	100	6.05	0.0375
26	300	6.50	0.1209
<b>16,129.00</b>		<b>TODAYS AVERAGE</b>	<b>5.3663</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)
BILL	248	1.30
<b>TOTAL</b>		<b>1.30</b>

Prepared By *[Signature]*

Checked By *[Signature]*

Authorised Signatory *[Signature]*

Authorised Signatory *[Signature]*

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