

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2000	6.00	0.7697
2	2000	6.25	0.8018
3	3000	6.50	1.2508
4	1000	6.50	0.4169
5	500	7.00	0.2245
6	1000	7.00	0.4490
7	150	7.00	0.0674
8	150	7.00	0.0674
9	300	7.00	0.1347
10	200	7.00	0.0898
11	100	7.00	0.0449
12	50	7.25	0.0233
13	200	7.50	0.0962
14	150	7.75	0.0746
15	500	7.80	0.2502
16	500	7.90	0.2534
17	2000	7.90	1.0135
18	50	8.20	0.0263
19	300	9.00	0.1732
20	500	9.00	0.2886
21	100	10.00	0.0641
22	40	11.00	0.0282
23	500	11.00	0.3528
24	300	13.00	0.2502
<b>15,590.00</b>		<b>TODAYS AVERAGE</b>	<b>7.2114</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**

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