

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	2500	5.25	0.5193
2	1500	5.50	0.3264
3	1000	5.50	0.2176
4	35	5.50	0.0076
5	150	5.65	0.0335
6	1000	5.75	0.2275
7	1200	5.75	0.2730
8	150	5.80	0.0344
9	150	5.85	0.0347
10	100	6.00	0.0237
11	1000	6.00	0.2374
12	900	6.00	0.2136
13	1700	6.00	0.4036
14	200	6.00	0.0475
15	1500	6.00	0.3561
16	2000	6.00	0.4748
17	1500	6.00	0.3561
18	600	6.00	0.1424
19	500	6.00	0.1187
20	1700	6.10	0.4103
21	700	6.10	0.1689
22	500	6.10	0.1207
23	1000	6.10	0.2413
24	500	6.10	0.1207
25	1700	6.15	0.4136
26	50	6.50	0.0129
27	100	6.50	0.0257
28	200	6.75	0.0534
29	300	6.90	0.0819
30	50	7.00	0.0138
31	300	7.20	0.0855
32	200	8.00	0.0633
33	90	9.00	0.0320
34	200	9.00	0.0712
<b>25,275.00</b>		<b>TODAYS AVERAGE</b>	<b>5.9633</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**