

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	100	1.50	0.0227
2	100	1.75	0.0265
3	500	2.00	0.1513
4	100	2.15	0.0325
5	1000	2.35	0.3555
6	50	2.50	0.0189
7	200	2.50	0.0756
8	60	2.50	0.0227
9	1500	2.75	0.6241
10	500	2.75	0.2080
11	1500	2.95	0.6694
12	300	3.00	0.1362
13	400	3.00	0.1815
14	300	3.00	0.1362
	<b>6,610.00</b>	<b>TODAYS AVERAGE</b>	<b>2.6611</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)
T/BILL	26	2.00
T/BILL	40	1.30
	<b>TOTAL</b>	<b>3.30</b>

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

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